

RAMSEY CITY COUNCIL MEETING
12/28/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/7/17-12/28/17	405,688.42
Accounts Payable 12/7/17-12/28/17	475,671.38
Payroll 12/15/17	157,000.82
Pay Estimates- Projects	340,503.32

Saul Steen
12/28/2017

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,378,863.94

	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 158,397.12	\$ 3,851,276.69
- CORRECTION TO PAYROLL		
PREPAIDS	235,910.58	7,347,287.11
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	1,411,672.51	2,909,685.02
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	294,441.74	5,507,771.70
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	11,986.10	2,867,871.42
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,112,408.05

\$ 22,483,891.94

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104518	12/7/2017		100948 ANOKA COUNTY LICENSE CENTER						
		47.00	RENEWAL TABS 352		89380	120617	0194.6249		MISCELLANEOUS OPERA
		47.00							
104519	12/7/2017		100948 ANOKA COUNTY LICENSE CENTER						
		21.75	TABS 372 UNMARKED		89432	120717	0211.6249		MISCELLANEOUS OPERA
		21.75							
104520	12/7/2017		106687 BLUML, BRAD						
		14.99	PD HOLIDAY CARDS		89381	120417	0211.6204		STATIONERY, ENVELOPE
		14.99							
104521	12/7/2017		114612 BRUMMER REALTY						
		2,058.85	UB REFUND 15406-A FLUORINE ST		89382	113017	9601.4651		WATER REVENUE
		2,058.85							
104522	12/7/2017		116081 CHA VANG, TSAI						
		155.00	REFUND DAMAGE/KEY DEPOSIT		89383	120617	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
104523	12/7/2017		110734 CITY OF RAMSEY						
		30.00	# 713463949		89385	120717	9601.4651		WATER REVENUE
		30.00							
104524	12/7/2017		111696 CITY OF RAMSEY						
		300.00	REF CREDIT 6760 HWY 10 NW		89384	113017	9601.4651		WATER REVENUE
		300.00							
104525	12/7/2017		100116 CONNEXUS ENERGY						
		11.66	6401 W HWY 10- SHELL STATION		89386	444931-270863	9603.6371		ELECTRIC UTILITIES
						NOV 17			
		1,235.74	MISC CITY ACCOUNTS		89387	759126-303107	0220.6371		ELECTRIC UTILITIES
						NOV 17			
		6,332.19	MISC CITY ACCOUNTS		89387	759126-303107	0194.6371		ELECTRIC UTILITIES
						NOV 17			
		131.34	MISC CITY ACCOUNTS		89387	759126-303107	0194.6371		ELECTRIC UTILITIES
						NOV 17			
		73.17	MISC CITY ACCOUNTS		89387	759126-303107	9230.6249		MISCELLANEOUS OPERA
						NOV 17			
		4,664.80	MISC CITY ACCOUNTS		89387	759126-303107	9240.6371		ELECTRIC UTILITIES
						NOV 17			
		31.03	MISC CITY ACCOUNTS		89387	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						NOV 17			
		658.36	MISC CITY ACCOUNTS		89387	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						NOV 17			
		532.72	MISC PW ACCOUNTS		89388	759126-303106	0311.6371		ELECTRIC UTILITIES
						NOV 17			
		1,654.79	MISC PW ACCOUNTS		89388	759126-303106	0452.6371		ELECTRIC UTILITIES
						NOV 17			
		177.57	MISC PW ACCOUNTS		89388	759126-303106	9601.6371		ELECTRIC UTILITIES
						NOV 17			
		177.57	MISC PW ACCOUNTS		89388	759126-303106	9602.6371		ELECTRIC UTILITIES
						NOV 17			
		177.57	MISC PW ACCOUNTS		89388	759126-303106	9605.6371		ELECTRIC UTILITIES
						NOV 17			
		883.74	TRAFFIC SIGNALS		89389	759126-303100	0260.6371		ELECTRIC UTILITIES

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104525	12/7/2017		100116 CONNEXUS ENERGY						Continued.
		85.00	SIRENS		89390	NOV 17 759126-303095	0220.6371		ELECTRIC UTILITIES
		9,633.00	STREET LIGHTS		89391	NOV 17 759126-303101	9603.6371		ELECTRIC UTILITIES
		7,421.01	WTR TWR/WELLS/LIFT STATIONS		89392	NOV 17 759126-303102	9601.6371		ELECTRIC UTILITIES
		620.55	WTR TWR/WELLS/LIFT STATIONS		89392	NOV 17 759126-303102	9602.6371		ELECTRIC UTILITIES
		<u>34,501.81</u>							
104526	12/7/2017		100141 DAVE PERKINS CONTRACTING INC						
		4,684.00	WORK AT 7699 147TH WAY		89393	26294	9601.6489		OTHER CONTRACTED SE
		<u>4,684.00</u>							
104527	12/7/2017		100158 ECM PUBLISHERS INC						
		217.00	PW STREETS POSITION- AD		89394	549053	0130.6354		HELP WANTED ADVERTIS
		<u>217.00</u>							
104528	12/7/2017		100870 EDINA REALTY TITLE						
		138.15	UB REFUND 14862 PERIDOT ST NW		89395	113017	9601.4651		WATER REVENUE
		29.69	UB REFUND 16540 YTRIUM		89396	113017A	9601.4651		WATER REVENUE
		<u>167.84</u>							
104529	12/7/2017		116059 ELECTRO SIGNS AND DESIGN						
		1,435.00	PYLON SIGN 50% DEPOSIT		89397	1026171	0130.6246		MARKETING & PROMOTI
		<u>1,435.00</u>							
104530	12/7/2017		111356 EXECUTIVE TITLE OF MN						
		159.58	UB REFUND 14230 XENON ST		89398	113017	9601.4651		WATER REVENUE
		<u>159.58</u>							
104531	12/7/2017		111674 FIRST AMERICAN TITLE						
		41.19	UB REFUND 7298 147TH LANE NW		89399	113017	9601.4651		WATER REVENUE
		<u>41.19</u>							
104532	12/7/2017		116060 FIRST AMERICAN TITLE CO						
		118.78	UB REFUND 15206 COBALT ST NW		89400	113017	9601.4651		WATER REVENUE
		<u>118.78</u>							
104533	12/7/2017		116061 HENDERSON, SARA L.						
		146.28	UB REFUND 5670 156TH LANE NW		89401	113017	9601.4651		WATER REVENUE
		<u>146.28</u>							
104534	12/7/2017		116062 HOLCOMB, BRIAN						
		170.83	UB REFUND 15216 KRYPTON TER		89402	113017	9601.4651		WATER REVENUE
		<u>170.83</u>							
104535	12/7/2017		113561 HOME TITLE INC						
		169.44	UB REFUND 16154 LITHIUM CT		89403	113017	9601.4651		WATER REVENUE
		<u>169.44</u>							
104536	12/7/2017		116063 KNOKE, JODI						
		6.58	UB REFUND 6918 139TH LN NW		89404	113017	9601.4651		WATER REVENUE
		<u>6.58</u>							

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104536	12/7/2017		116063 KNOKE, JODI						Continued.
104537	12/7/2017		113464 LAND TITLE						
		175.50	UB REFUND 15228 TUNGSTEN ST		89405	113017	9601.4651		WATER REVENUE
		175.50							
104538	12/7/2017		111865 LIBERTY TITLE INC						
		196.18	UB REFUND 15340 RADIUM WAY		89406	113017	9601.4651		WATER REVENUE
		172.46	UB REFUND 5664 154TH CT NW		89407	113017A	9601.4651		WATER REVENUE
		151.56	UB REFUND 14044 DYSPROSIUM ST		89408	113017B	9601.4651		WATER REVENUE
		146.93	UB REFUND 5815 158TH AVE NW		89409	113017C	9601.4651		WATER REVENUE
		83.78	UB REFUND 5563 153RD CT NW		89410	113017D	9601.4651		WATER REVENUE
		40.11	UB REFUND 7318 BUNKER LK BLVD		89411	113017E	9601.4651		WATER REVENUE
		30.72	UB REFUND 17151 WILLEMITE ST		89412	113017F	9601.4651		WATER REVENUE
		821.74							
104539	12/7/2017		115334 MINNESOTA TITLE LLC						
		162.77	UB REFUND 14601 OLIVINE TER		89414	113017	9601.4651		WATER REVENUE
		162.77							
104540	12/7/2017		100329 MN FALL MAINTENANCE EXPO						
		100.00	MN FALL EXPO 2017		89413	101717	0311.6335		TRAINING
		100.00							
104541	12/7/2017		115449 MODERN TITLE						
		108.56	UB REFUND 15241 TONTO ST NW		89415	113017	9601.4651		WATER REVENUE
		108.56							
104542	12/7/2017		116064 NELSON, LANCE						
		172.32	UB REFUND 5672 154TH AVE NW		89416	113017	9601.4651		WATER REVENUE
		172.32							
104543	12/7/2017		116065 PARTNERS TITLE						
		32.91	UB REFUND 6854 139TH LN NW		89418	113017	9601.4651		WATER REVENUE
		32.91							
104544	12/7/2017		116066 PARTNERS TITLE						
		7.58	UB REFUND 6117 146TH AVE NW		89419	113017	9601.4651		WATER REVENUE
		7.58							
104545	12/7/2017		113962 PARTNERS TITLE OF NORTH SUBURBAN						
		128.72	UB REFUND 6030 145TH LN NW		89417	113017	9601.4651		WATER REVENUE
		128.72							
104546	12/7/2017		116067 PEKA, RUTH						
		34.84	UB REFUND 7072 139TH AVE NW		89420	113017	9601.4651		WATER REVENUE
		34.84							
104547	12/7/2017		100391 POSTMASTER						
		1,540.39	RAMSEY RECYCLER FALL 17-POST		89421	120517	9604.6249		MISCELLANEOUS OPERA
		1,540.39							
104548	12/7/2017		116068 PROPERTIES BY JSUN INC						
		54.30	UB REFUND 5561 148TH LN		89422	113017	9601.4651		WATER REVENUE
		54.30							

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104549	12/7/2017		116080 ROSELAWN STABLES						Continued.
		500.00	TROLLEY-TREE LIGHTING 2017		89423	120417	0111.6249		MISCELLANEOUS OPERA
		<u>500.00</u>							
104550	12/7/2017		116069 RUGUT, STANLEY						
		3.26	UB REFUND 5553 154TH TER		89424	113017	9601.4651		WATER REVENUE
		<u>3.26</u>							
104551	12/7/2017		116043 SAFETY SIGNS LLC						
		1,935.95	RENTAL-SAFETY ROAD SIGNS		89425	17001900	9605.6249		MISCELLANEOUS OPERA
		<u>1,935.95</u>							
104552	12/7/2017		106915 SHANK, KENNETH L						
		250.00	SANTA- TREE LIGHTING 2017		89426	112817	0111.6249		MISCELLANEOUS OPERA
		<u>250.00</u>							
104553	12/7/2017		101103 SPRINT						
		54.90	OCT-NOV 17 SERVICE		89427	570683319-192	0130.6323		CELLULAR PHONES
		109.80	OCT-NOV 17 SERVICE		89427	570683319-192	0191.6323		CELLULAR PHONES
		54.90	OCT-NOV 17 SERVICE		89427	570683319-192	0240.6323		CELLULAR PHONES
		514.10	OCT-NOV 17 SERVICE		89427	570683319-192	0211.6323		CELLULAR PHONES
		122.10	OCT-NOV 17 SERVICE		89427	570683319-192	0194.6323		CELLULAR PHONES
		266.60	OCT-NOV 17 SERVICE		89427	570683319-192	0311.6323		CELLULAR PHONES
		319.42	OCT-NOV 17 SERVICE		89427	570683319-192	0452.6323		CELLULAR PHONES
		252.98	OCT-NOV 17 SERVICE		89427	570683319-192	0301.6323		CELLULAR PHONES
		164.87	OCT-NOV 17 SERVICE		89427	570683319-192	0220.6323		CELLULAR PHONES
		109.80	OCT-NOV 17 SERVICE		89427	570683319-192	0192.6321		TELEPHONE
		227.07	OCT-NOV 17 SERVICE		89427	570683319-192	9601.6323		CELLULAR PHONES
		<u>2,196.54</u>							
104554	12/7/2017		115045 TITLE NEXUS LLC						
		137.84	UB REFUND 15242 KRYPTON TER		89428	113017	9601.4651		WATER REVENUE
		<u>137.84</u>							
104555	12/7/2017		115456 TITLE SMART						
		41.19	UB REFUND 14735 OLIVINE ST		89429	113017	9601.4651		WATER REVENUE
		<u>41.19</u>							
104556	12/7/2017		113610 TRADEMARK TITLE						
		132.68	UB REFUND 6001 146TH AVE NW		89430	113017	9601.4651		WATER REVENUE
		<u>132.68</u>							
104557	12/7/2017		116070 VANG, XONG						
		114.52	UB REFUND 14304 WACO ST NW		89431	113017	9601.4651		WATER REVENUE
		<u>114.52</u>							
104622	12/14/2017		100012 ACE SOLID WASTE INC						
		25,945.85	DEC 17 CONTRACT RECYCLE		89509	3348161	9604.6489		OTHER CONTRACTED SE
		185.86	DEC 17 PW MISC ACCTS		89510	3348176	0194.6374		REFUSE/RECYCLING
		172.63	DEC 17 PW MISC ACCTS		89510	3348176	0311.6374		REFUSE/RECYCLING
		165.92-	DEC 17 PW MISC ACCTS		89510	3348176	0452.6374		REFUSE/RECYCLING
		57.54	DEC 17 PW MISC ACCTS		89510	3348176	9601.6374		REFUSE/RECYCLING
		57.54	DEC 17 PW MISC ACCTS		89510	3348176	9602.6374		REFUSE/RECYCLING
		119.58	DEC 17 PW MISC ACCTS		89510	3348176	9604.6249		MISCELLANEOUS OPERA
		57.54	DEC 17 PW MISC ACCTS		89510	3348176	9605.6374		REFUSE/RECYCLING
		<u>26,430.62</u>							

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104622	12/14/2017		100012 ACE SOLID WASTE INC						Continued.
104623	12/14/2017		113076 BRAMA, PATRICK						
		57.67	MILEAGE REIMB		89511	121317	9230.6331		TRAVEL & LODGING
		57.67							
104624	12/14/2017		100167 CORNERSTONE FORD						
		434.24	REPAIR 557		89512	16195673/1	0220.6388		OTHER VEHICLE REPAIR
		434.24							
104625	12/14/2017		112272 CUSTOM REMOLDELERS INC						
		77.00	CANCEL RA035666		89513	120517	9101.4205		BUILDING PERMIT
		1.00	CANCEL RA035666		89513	120517	9101.2081		SURCHARGES-PERMITS
		78.00							
104626	12/14/2017		115959 HOSCH, HELEN						
		23.90	REPLACE UB REFUND 15035 RAMSEY		89514	121417	9601.4651		WATER REVENUE
		23.90							
104627	12/14/2017		100291 MET COUNCIL SAC						
		181,405.00	NOV 17 SAC CHARGES		89515	120817	9602.2083		SAC CHARGES
		1,814.05	NOV 17 SAC CHARGES		89515	120817	9602.4356		SEWER AVAILABILITY CH
		179,590.95							
104628	12/14/2017		112624 NELSON, CINDY						
		25.47	REIMB MILEAGE APA MTG		89516	121217	0153.6335		TRAINING
		25.47							
104629	12/14/2017		115595 ORACLE AMERICA INC						
		912.50	2018 1ST QTR SERVICE		89517	604496	9101.1550		PREPAID EXPENSE
		912.50							
104630	12/14/2017		100391 POSTMASTER						
		1,465.97	18 JAN/FEB RAM RES POSTAGE		89518	121417	9101.1550		PREPAID EXPENSE
		1,465.97							
104631	12/14/2017		114151 TASC (FEES)						
		377.50	REBA/VEBA NOV 17 FEES		89519	IN1172539	0130.6315		MISCELLANEOUS PROFE
		377.50							
104632	12/14/2017		115008 THOMSEN CONSTRUCTION SERVICES LLC						
		1,500.00	REFUND ERO ESC 6405 GREEN VALL		89520	121417	9804.6433	00115893	REFUNDS
		1,500.00							
104633	12/14/2017		109912 ULRICH, KURTIS G.						
		537.06	REIMB. ICMA CONF OCT 2017		89521	120817	0130.6331		TRAVEL & LODGING
		537.06							
104634	12/14/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	6701 HWY 10 YOUTH FIRST		89522	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						NOV 17			
		24.95	7650 SUNWOOD DR NW		89523	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						NOV 17			
		24.95	7550 SUNWOOD DR NW		89524	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						NOV 17			
		77.85							

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104634	12/14/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
104635	12/18/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		563.50			89305	1130171117333	9101.2177		UNION DUES
		563.50			89501	121417806332	9101.2177		UNION DUES
		<u>1,127.00</u>							
104636	12/18/2017		100298 MN AFSCME COUNCIL 5						
		725.83			89306	1130171117334	9101.2177		UNION DUES
		725.83			89502	121417806333	9101.2177		UNION DUES
		<u>1,451.66</u>							
104637	12/21/2017		100012 ACE SOLID WASTE INC						
		84.53	DEC 17 FIRE STATIONS		89588	3358991	0220.6374		REFUSE/RECYCLING
		<u>84.53</u>							
104638	12/21/2017		111377 ANOKA MUNICIPAL UTILITY						
		56.80	RAMSEY STREET LIGHTS		89589	22-990005-01 DEC 17	9603.6371		ELECTRIC UTILITIES
		104.92	CTY RD 116/HWY 47 SIGNAL		89590	22-613120-01 DEC 17	0260.6371		ELECTRIC UTILITIES
		32.81	BUNKER/DYSPOSIUM SIGNAL		89591	22-612000-01 DEC 17	0260.6371		ELECTRIC UTILITIES
		<u>194.53</u>							
104639	12/21/2017		110734 CITY OF RAMSEY						
		32.91	# 721489		89592	122017	9601.4651		WATER REVENUE
		600.00	# 725870		89592	122017	9601.4651		WATER REVENUE
		<u>632.91</u>							
104640	12/21/2017		109213 MOLDENHAUER, DREW						
		28.41	TRAINING LUNCHES DEC 2017		89593	121917	0211.6331		TRAVEL & LODGING
		<u>28.41</u>							
104641	12/21/2017		116094 STEINKE, GARY						
		500.00	REFUND ERO ESC 15825 JUNIPER		89594	122117	9804.6433	00116049	REFUNDS
		<u>500.00</u>							
104642	12/21/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	5650 ALPINE DR - FIRE STATION		89595	150-1691-2206 NOV 17	0220.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR- POLICE		89596	150-1682-6501 NOV 17	0211.6489		OTHER CONTRACTED SE
		<u>55.90</u>							
90444809	12/15/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			89439	1211171552311	9101.2174		PERA-EMPLOYEE
		50.00			89440	1211171552312	9101.2183		PERA-EMPLOYER
		17,365.81			89503	121417806334	9101.2174		PERA-EMPLOYEE
		23,115.48			89504	121417806335	9101.2183		PERA-EMPLOYER
		<u>40,581.29</u>							
91289664	12/15/2017		100601 MN DEPT OF REV WH						
		345.07			89435	1211171216351	9101.2172		STATE WITHHOLDING
		83.00			89441	1211171552313	9101.2172		STATE WITHHOLDING
		<u>9,594.88</u>			89505	121417806336	9101.2172		STATE WITHHOLDING

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91289664	12/15/2017		100601 MN DEPT OF REV WH						Continued.
		10,022.95							
95053732	12/15/2017		101306 IRS						
		373.48			89436	1211171216352	9101.2171		FEDERAL WITHHOLDING
		1,626.25			89437	1211171216353	9101.2173		FICA & MEDICARE-EMPL
		1,626.25			89438	1211171216354	9101.2182		FICA & MEDICARE-EMPL
		361.66			89442	1211171552314	9101.2171		FEDERAL WITHHOLDING
		249.31			89443	1211171552315	9101.2173		FICA & MEDICARE-EMPL
		249.31			89444	1211171552316	9101.2182		FICA & MEDICARE-EMPL
		24,019.42			89506	121417806337	9101.2171		FEDERAL WITHHOLDING
		10,735.87			89507	121417806338	9101.2173		FICA & MEDICARE-EMPL
		10,735.87			89508	121417806339	9101.2182		FICA & MEDICARE-EMPL
		49,977.42							
98121507	12/15/2017		115568 ALERUS FINANCIAL NA						
		960.00			89500	1214178063314	9101.2176		LIFE/HEALTH-EMPLOYEE
		960.00							
98121517	12/15/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,112.56			89496	1214178063310	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,112.56							
99121417	12/14/2017		100629 MN DEPT OF REV SALES TX						
		31.71	Nov Sales & Use Tax		89433	11302017	9101.4305		RENTAL FEES
		8.44	Nov Sales & Use Tax		89433	11302017	9101.4328		ACCIDENT REPORTS
		4.99	Nov Sales & Use Tax		89433	11302017	9101.4308		SALES OF MAPS & PUBLI
		.14	Nov Sales & Use Tax		89433	11302017	9101.4609		OTHER MISCELLANEOUS
		156.72	Nov Sales & Use Tax		89433	11302017	9601.2082		SALES/USE TAX PAYABLE
		202.00							
99121517	12/15/2017		108768 COMDATA NETWORK INC						
		47.94	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6229		SHOP MATERIALS
		13.99	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		287.34	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		16.57	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		15.99	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		15.99	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		15.99	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		208.89	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		.01	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		91.98	AMAZON MKTPLACE PMTS , BLUML		89445	NOV 17 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		31.96	AMAZON MKTPLACE PMTS W , BLUML		89445	NOV 17 COMDATA PCARD	0211.6229		SHOP MATERIALS
		26.10	AMAZON.COM AMZN.COM/BI , BLUML		89445	NOV 17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES

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99121517	12/15/2017		108768 COMDATA NETWORK INC						Continued.
		189.24	JIMMY JOHNS - , BLUML		89445	NOV 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		50.00	SAFE KIDS WORLDWIDE , BLUML		89445	NOV 17 COMDATA PCARD	0280.6335		TRAINING
		25.00	TLO TRANSUNION , BLUML		89445	NOV 17 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		188.90	WEATHER TECH, BLUML SQ 377		89445	NOV 17 COMDATA PCARD	0211.6550		MOTOR VEHICLES
		118.95	WEATHER TECH, BLUML SQ 372		89445	NOV 17 COMDATA PCARD	0211.6550		MOTOR VEHICLES
		17.56	AMAZON MKTPLACE PMTS , FREDRIC		89445	NOV 17 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI
		.01	AMAZON MKTPLACE PMTS , FREDRIC		89445	NOV 17 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI
		43.95	AMAZON MKTPLACE PMTS , FREDRIC		89445	NOV 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		39.98	AMAZON MKTPLACE PMTS , FREDRIC		89445	NOV 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		31.67	AMAZON MKTPLACE PMTS , FREDRIC		89445	NOV 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		35.80	AMAZON MKTPLACE PMTS , FREDRIC		89445	NOV 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		103.44	AMAZON MKTPLACE PMTS , FREDRIC		89445	NOV 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		36.18	AMAZON MKTPLACE PMTS , FREDRIC		89445	NOV 17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		68.99	WWW.NEWEGGBUSINESS.COM , FREDR		89445	NOV 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		59.96	WWW.NEWEGGBUSINESS.COM , FREDR		89445	NOV 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		25.00	ECM SUBSCRIPTIONS , GLADHILL		89445	NOV 17 COMDATA PCARD	0191.6452		SUBSCRIPTIONS
		320.00	CHIEF SUPPLY CRM , KOHNER		89445	NOV 17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		436.85	POSITIVE PROMOTIONS IN , KOHNE		89445	NOV 17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		195.00	AMERICAN PLANNING A , LASHER		89445	NOV 17 COMDATA PCARD	0130.6354		HELP WANTED ADVERTIS
		400.00	ASSESSMENTLEADERS.COM , LASHER		89445	NOV 17 COMDATA PCARD	0130.6315		MISCELLANEOUS PROFE
		32.94	COBORN'S SUPERSTORE , LASHER		89445	NOV 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		52.88	SUBWAY , LASHER		89445	NOV 17 COMDATA PCARD	0130.6335		TRAINING
		58.67	ELK RIVER LANDVILLE , RIEMER		89445	NOV 17 COMDATA PCARD	0311.6374		REFUSE/RECYCLING
		110.00	SQ *SQ *OTI, INC. GOSQ , RIEME		89445	NOV 17 COMDATA PCARD	0452.6374		REFUSE/RECYCLING
		130.00	U OF M CONTLEARNING , RIEMER		89445	NOV 17 COMDATA PCARD	0311.6335		TRAINING
		67.67	TLF*WHITE BEAR FLORAL , THIELI		89445	NOV 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		13.92	AMAZON MKTPLACE PMTS , TORSETH		89445	NOV 17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI

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		14.99	AMAZON MKTPLACE PMTS , TORSETH		89445	NOV 17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		125.00	U OF M CONTLARNING , WESTBY		89445	NOV 17 COMDATA PCARD	0301.6335		TRAINING
		3.98	THE HOME DEPOT , NELSON		89445	NOV 17 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		3.98	THE HOME DEPOT , NELSON		89445	NOV 17 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		3.98	THE HOME DEPOT , NELSON		89445	NOV 17 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		16.98	THE HOME DEPOT , NELSON		89445	NOV 17 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		16.98	THE HOME DEPOT , NELSON		89445	NOV 17 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		199.00	THE HOME DEPOT , NELSON		89445	NOV 17 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		143.09	BACKFLOW PREVENTION DE , RIEME		89445	NOV 17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA/
		44.44	NORTHERN TOOL EQUIP , NELSON		89445	NOV 17 COMDATA PCARD	9602.6249		MISCELLANEOUS OPERA/
		49.41	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		10.68	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		23.52	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		20.89	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		38.00	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0311.6223		GASOLINE
		42.45	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		41.46	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0301.6223		GASOLINE
		47.64	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		40.75	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0240.6223		GASOLINE
		65.65	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		43.33	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0240.6223		GASOLINE
		31.76	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		33.38	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		56.64	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		50.25	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		35.33	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		31.35	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE

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		55.25	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		24.31	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		23.35	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		63.50	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		37.34	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.95	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		21.07	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		34.01	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		17.01	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		16.62	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		51.29	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		30.00	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		28.49	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		24.90	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		3.20	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		106.03	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		50.04	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		30.95	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0240.6223		GASOLINE
		34.50	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0240.6223		GASOLINE
		36.32	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0240.6223		GASOLINE
		60.00	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0311.6223		GASOLINE
		37.80	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0240.6223		GASOLINE
		55.77	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0301.6223		GASOLINE
		38.72	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0301.6223		GASOLINE
		53.38	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0311.6223		GASOLINE
		65.16	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		24.75	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE

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99121517	12/15/2017		108768 COMDATA NETWORK INC						Continued.
		19.00	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		38.71	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		104.52	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0311.6223		GASOLINE
		84.74	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		50.01	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		29.54	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		63.59	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		49.91	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		65.60	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		30.66	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0301.6223		GASOLINE
		58.14	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		41.08	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0301.6223		GASOLINE
		57.73	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0311.6223		GASOLINE
		54.74	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0194.6223		GASOLINE
		43.48	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0194.6223		GASOLINE
		53.80	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0301.6223		GASOLINE
		26.65	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.89	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		46.84	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		32.58	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		20.35	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		39.04	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0194.6223		GASOLINE
		26.39	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		26.74	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		32.34	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0220.6223		GASOLINE
		49.41	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE
		57.22	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0452.6223		GASOLINE

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		64.20	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0311.6223		GASOLINE
		53.43	SUPERAMERICA		89446	NOV 17 COMDATA FUEL	0301.6223		GASOLINE
		53.76	SUPERAMERICA		89446	NOV 17 COMDATA FUEL	0301.6223		GASOLINE
		55.04	SUPERAMERICA		89446	NOV 17 COMDATA FUEL	0311.6223		GASOLINE
		59.22	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		53.86	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		33.12	CASEYS GEN STORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		35.85	CASEYS GEN STORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		35.58	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		17.86	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		43.45	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		38.56	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		15.54	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		35.67	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.39	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.75	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		23.70	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		29.28	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.59	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		32.62	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		15.34	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.56	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		23.91	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		14.38	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		24.80	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		23.66	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		27.85	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE

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		21.88	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		28.95	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		21.16	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		30.42	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		21.14	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		25.04	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		14.39	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		33.23	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		19.81	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		25.41	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		37.56	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		23.00	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		19.00	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		12.90	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		25.39	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		56.15	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		33.51	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		38.19	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		13.72	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		13.64	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		10.89	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		10.15	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		37.29	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		49.24	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		73.75	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		33.19	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		40.46	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

12/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121517	12/15/2017		108768 COMDATA NETWORK INC						Continued.
		46.44	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		36.75	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.10	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		39.50	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		37.81	CASEYS RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		34.59	HOLIDAY DEALER		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		50.00	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		19.88	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		40.12	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		27.57	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		32.82	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		26.76	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		30.82	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		38.99	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.75	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		38.10	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		39.57	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		25.96	HOLIDAY STNSTORE		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		74.37	KWIK TRIP		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		36.02	KWIK TRIP		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		17.66	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		46.50	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		22.58	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		22.26	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		30.37	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		49.47	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		25.68	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
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12/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121517	12/15/2017		108768 COMDATA NETWORK INC						Continued.
		49.48	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		11.83	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		56.48	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		37.88	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		26.21	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		30.12	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		21.58	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		13.23	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		39.96	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		13.98	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.20	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		33.06	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.30	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		16.56	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		24.30	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		25.93	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		39.73	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		34.74	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		27.40	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		20.31	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		39.40	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		18.77	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		21.31	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		13.60	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		35.58	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		34.15	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		18.07	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121517	12/15/2017		108768 COMDATA NETWORK INC						Continued.
		42.92	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		55.44	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		30.64	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		32.43	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		8.51	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		32.71	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		15.86	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		20.88	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		24.47	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		12.93	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		29.92	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		11.11	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		20.37	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		32.42	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		24.08	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		28.09	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		22.24	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		20.05	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		18.02	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		21.23	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		11.58	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		52.31	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		31.18	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		49.48	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		55.84	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		17.38	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		17.05	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121517	12/15/2017		108768 COMDATA NETWORK INC						Continued.
		38.79	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		53.36	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		45.19	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		36.16	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		28.16	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		34.65	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		33.95	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		38.54	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		39.22	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		33.50	SUPERAMERICA		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		37.02	SUPERAMERICA		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		38.50	SUPERAMERICA		89446	NOV 17 COMDATA FUEL	0211.6223		GASOLINE
		50.85	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	9601.6223		GASOLINE
		36.67	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	9601.6223		GASOLINE
		73.55	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	9602.6223		GASOLINE
		80.00	BILL'S SUPERETTE		89446	NOV 17 COMDATA FUEL	9602.6223		GASOLINE
		74.08	LITTLE DUKES RAMSEY		89446	NOV 17 COMDATA FUEL	9602.6223		GASOLINE
		<u>12,083.99</u>							
99121817	12/18/2017		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		534.80	NOV 17 PURCHASES		89525	112817	0220.6249		MISCELLANEOUS OPERA
		<u>534.80</u>							
99122117	12/21/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		5,089.39	Nov Surcharges		89434	11302017	9101.2081		SURCHARGES-PERMITTS
		101.81	Nov Surcharges		89434	11302017	9101.4604		SURCHARGES
		<u>4,987.58</u>							
99223819	12/15/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,298.75			89499	1214178063313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,298.75</u>							
99232557	12/15/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,715.00			89498	1214178063312	9101.2175		DEFERRED COMPENSAT
		<u>8,715.00</u>							
99241217	12/15/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		828.62			89300	11301711173312	9101.2176		LIFE/HEALTH-EMPLOYEE

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99241217	12/15/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						Continued.
		827.53			89497	1214178063311	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA Payment		89497	1214178063311	9101.2176		LIFE/HEALTH-EMPLOYEE
		781.50	LTD		89497	1214178063311	9101.2170		DENTAL/DISABILITY/LIFE
		23.50	Berscheid Life Insurance		89497	1214178063311	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,482.55</u>							
99530469	12/15/2017		100223 ICMA RETIREMENT TRUST 457						
		2,045.33			89495	121417806331	9101.2175		DEFERRED COMPENSAT
		<u>2,045.33</u>							
		<u>405,688.42</u>	Grand Total						

Payment Instrument Totals

Checks	268,684.20
EFT Payments	<u>137,004.22</u>
Total Payments	405,688.42

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
111610	A DYNAMIC DOOR CO. INC.	ANNUAL DOOR MAINT. PW	PV	89447	001	09101	12/11/2017	21712071	912.45	
	A DYNAMIC DOOR CO. INC.	ANNUAL DOOR MAINT. PW	PV	89447	002	09101	12/11/2017	21712071	161.94	
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total						1,074.39
				Payment Amount						1,074.39
100009	ACCAP RAMSEY TOWNHOMES LTD	TIF 9 SITE IMPROVEMENTS	PV	89597	001	09209	12/21/2017	122117	20,700.00	
	ACCAP RAMSEY TOWNHOMES LTD 1201 89TH AVENUE NE SUITE 345 BLAINE MN 55434			Summary Total						20,700.00
				Payment Amount						20,700.00
110402	ADVANCE AUTO PARTS	NOV 17 PURCHASES	PV	89559	001	09101	11/30/2017	113017	124.05	
	ADVANCE AUTO PARTS	NOV 17 PURCHASES	PV	89559	002	09101	11/30/2017	113017	81.75	
	AAP FINANCIAL SERVICES	NOV 17 PURCHASES	PV	89559	003	09101	11/30/2017	113017	38.32	
	P O BOX 742063	NOV 17 PURCHASES	PV	89559	004	09101	11/30/2017	113017	129.94	
	ATLANTA GA 30374-2063	NOV 17 PURCHASES	PV	89559	005	09101	11/30/2017	113017	9.96	
		NOV 17 PURCHASES	PV	89559	006	09101	11/30/2017	113017	30.08	
				Summary Total						414.10
				Payment Amount						414.10
100017	AIRGAS USA, LLC	MISC GASES	PV	89448	001	09101	11/30/2017	9949233484	28.00	
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576			Summary Total						28.00
				Payment Amount						28.00
106641	AMERICAN PRESSURE INC	HOSE/ASSEMBLY/BRACKET	PV	89560	001	09101	12/19/2017	99060	195.70	
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422			Summary Total						195.70
				Payment Amount						195.70
100033	ANOKA COUNTY ATTORNEY	DRUG FORFEITURE	PV	89598	001	09290	12/15/2017	121517	82.00	
	ANOKA COUNTY ATTORNEY			Summary Total						82.00

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Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	2100 - 3RD AVENUE NORTH ANOKA MN 55303								82.00
								Payment Amount	82.00
108468	ANOKA COUNTY HISTORICAL SOCIETY	HISTORY PROGRAM 11/9/2017	PV	89528	001	09101	11/25/2017	131	150.00
	ANOKA COUNTY HISTORICAL SOCIETY 2135 THIRD AVE N. ANOKA MN 55303							Summary Total	150.00
								Payment Amount	150.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	2017 PICTOMETRY FLIGHT	PV	89662	001	09101	12/4/2017	120417	3,470.95
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total	3,470.95
								PV 89663 001 09804 12/1/2017 534 12/1/2017	66.00
								PV 89663 002 09804 12/1/2017 534 12/1/2017	138.00
								PV 89663 003 09804 12/1/2017 534 12/1/2017	46.00
								Summary Total	250.00
								Payment Amount	3,720.95
107587	ANOKA COUNTY TREASURY DEPARTMENT	JAN 2018 BROADBAND	PV	89664	001	09101	12/4/2017	B171204M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	604.50
								Payment Amount	604.50
111377	ANOKA MUNICIPAL UTILITY	14034 DYSPOSIUM ST LT	PV	89617	001	09603	12/8/2017	22-610280-00 DEC 17	51.67
	ANOKA MUNICIPAL UTILITY CITY HALL 2015 FIRST AVENUE NO ANOKA MN 55303							Summary Total	51.67
								Payment Amount	51.67
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT NOV 17	PV	89599	001	09101	12/11/2017	121117	225.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET							Summary Total	225.00

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ANOKA MN 55303					Payment Amount	225.00		
100063	ASPEN MILLS	MISC- K. BROTKOWSKI	PV	89449	001 09101	11/30/2017	207639	1,118.00
ASPEN MILLS					Summary Total	1,118.00		
	8201 C CENTRAL AVE NE	HAT- A. PIPENHAGEN	PV	89450	001 09101	11/30/2017	207640	14.00
SPRING LAKE PARK MN 55432					Summary Total	14.00		
		A. PIPENHAGEN MISC	PV	89451	001 09101	11/30/2017	207638	123.63
					Summary Total	123.63		
		K. CAMACHO - SHIRTS	PV	89452	001 09101	11/30/2017	207641	97.70
					Summary Total	97.70		
		CHIEF KOHNER- SHIRT/MISC	PV	89529	001 09101	12/7/2017	208113	62.80
					Summary Total	62.80		
		K. BROTKOWSKI- KNIT CAP	PV	89600	001 09101	12/7/2017	208115	14.00
					Summary Total	14.00		
		A. ERICKSON BOOTS	PV	89601	001 09101	12/7/2017	208114	149.95
					Summary Total	149.95		
					Payment Amount	1,580.08		
106346	BAUER BUILT INCORPORATED	WORK ON 668	PV	89453	001 09101	12/5/2017	940048272	3,579.48
	BAUER BUILT INCORPORATED	WORK ON 668	PV	89453	002 09101	12/5/2017	940048272	502.00
8270 W 35W SERVICE DR BLAINE MN 55449					Summary Total	4,081.48		
					Payment Amount	4,081.48		
100086	BLUE VELVET INC	FIRE DEPT WASHES DEC 17	PV	89454	001 09101	12/4/2017	120417	149.75
BLUE VELVET INC					Summary Total	149.75		
	14101 ST FRANCIS BLVD	PD NOV 17 WASHES	PV	89455	001 09101	12/4/2017	120417A	299.50
RAMSEY MN 55303					Summary Total	299.50		
					Payment Amount	449.25		
100647	BOLTON AND MENK INC	RAMSEY BLVD BENEFIT COST	PV	89531	001 09101	11/22/2017	0210915	3,812.50

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total					3,812.50
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	MISS SKYWAY FIN DESIGN NOV 17	PV 89564 001 09805	12/14/2017	0211704	36,378.49
Summary Total					36,378.49
Payment Amount					40,190.99
103641 BOYER TRUCKS ROGERS BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413	CLAMP MIRROR 668 HEAD MIRROR	PV 89456 001 09101 PV 89457 001 09101	12/7/2017 12/6/2017	189207R 189171R	29.19 64.95
Summary Total					29.19
Summary Total					64.95
Summary Total					71.44
Summary Total					71.44
Summary Total					1,295.30
Summary Total					2,680.50
Summary Total					3,975.80
Summary Total					151.34
Payment Amount					4,292.72
100619 BRAUN INTERTEC CORPORATION BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644	2017 MILLAND OVERLAY SERVICES DEC 17-SITE 37	PV 89530 001 09435 PV 89567 001 09201	12/7/2017 12/14/2017	B114366 B115377	2,500.00 1,291.50
Summary Total					2,500.00
Summary Total					1,291.50
Payment Amount					3,791.50
100095 BRIGGS AND MORGAN PA INC BRIGGS AND MORGAN P O BOX 64591 ST PAUL MN 55164-0591	COR- GENERAL MCDONALDS RE: TIF #15 RE: TIF # 16 RE: TIF # 14	PV 89602 001 09214 PV 89603 001 09215 PV 89604 001 09230 PV 89605 001 09214	12/21/2017 12/21/2017 12/21/2017 12/21/2017	610544 610002 610010 609993	14,709.17 500.00 3,500.00 500.00
Summary Total					14,709.17
Summary Total					500.00
Summary Total					500.00
Summary Total					3,500.00
Summary Total					500.00
Payment Amount					19,209.17

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10	PV	89533	001	09410	12/8/2017	6011580-5 DEC17	220.17
	CENTERPOINT ENERGY			Summary Total					220.17
	P O BOX 4671	7550 SUNWOOD DR	PV	89568	001	09101	12/8/2017	6702493-5 DEC 2017	2,784.86
	HOUSTON TX 77210-4671			Summary Total					2,784.86
		15050 ARMSTRONG	PV	89640	001	09101	12/8/2017	5914352 DEC 2017	267.58
				Summary Total					267.58
		14515 E TOWN CENTER DR	PV	89641	001	09601	12/8/2017	8782239-1 DEC 2017	155.81
				Summary Total					155.81
		5650 ALPINE DR	PV	89642	001	09101	12/8/2017	5961540-1 DEC 2017	432.29
				Summary Total					432.29
		PW MISC ACCOUNTS	PV	89666	001	09101	12/18/2017	8000014064-2 DEC 17	562.51
		PW MISC ACCOUNTS	PV	89666	002	09101	12/18/2017	8000014064-2 DEC 17	187.50
		PW MISC ACCOUNTS	PV	89666	003	09101	12/18/2017	8000014064-2 DEC 17	187.50
		PW MISC ACCOUNTS	PV	89666	004	09101	12/18/2017	8000014064-2 DEC 17	187.51
		PW MISC ACCOUNTS	PV	89666	005	09101	12/18/2017	8000014064-2 DEC 17	434.31
				Summary Total					1,559.33
				Payment Amount					5,420.04
112019	CENTRAL HYDRAULICS INC	MISC PARTS 672	PV	89458	001	09101	12/11/2017	0050628	148.98
	CENTRAL HYDRAULICS INC			Summary Total					148.98
	21877 INDUSTRIAL COURT	PIPE	PV	89534	001	09101	12/15/2017	0050718	11.80
	ROGERS MN 55374			Summary Total					11.80
		MISC PARTS	PV	89535	001	09101	12/15/2017	0050714	96.79
				Summary Total					96.79
				Payment Amount					257.57
100404	CENTURYLINK	NOV/DEC 17 SERVICE	PV	89665	001	09101	11/25/2017	763 422-1452 795 NOV 17	65.35
	CENTURYLINK			Summary Total					65.35
	P O BOX 91154			Payment Amount					65.35
	SEATTLE WA 98111-9254			Payment Amount					65.35

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
110734	CITY OF RAMSEY	CASH UTILITY PYMTS	PV	89643	001	09601	12/22/2017 122217	170.00
	CITY OF RAMSEY						Summary Total	170.00
	P O BOX 251100						Payment Amount	170.00
	ST PAUL MN 55125-6100							
108228	COBORN'S INC	RE: L. MCDOWALL	PV	89536	001	09101	11/9/2017 103218857	47.08
	COBORN'S INC						Summary Total	47.08
	1921 COBORN BLVD						Payment Amount	47.08
	ST CLOUD MN 56301							
100112	COMMISSIONER OF TRANSPORTATION	MATERIAL TEST/CONCRETE INSPEC	PV	89569	001	09402	11/30/2017 P00008685	325.93
	COMMISSIONER OF TRANSPORTATION						Summary Total	325.93
							Payment Amount	325.93
100116	CONNEXUS ENERGY	WTR TWR/LIFT STAT/WELLS	PV	89645	001	09601	12/21/2017 759126-303102DEC17	6,773.37
	CONNEXUS ENERGY	WTR TWR/LIFT STAT/WELLS	PV	89645	002	09601	12/21/2017 759126-303102DEC17	685.56
	PO BOX 1808						Summary Total	7,458.93
	MINNEAPOLIS MN	PW MISC ACCTS	PV	89646	001	09101	12/21/2017 759126-303106 DEC 17	616.97
	55480-1808	PW MISC ACCTS	PV	89646	002	09101	12/21/2017 759126-303106 DEC 17	205.66
		PW MISC ACCTS	PV	89646	003	09101	12/21/2017 759126-303106 DEC 17	205.66
		PW MISC ACCTS	PV	89646	004	09101	12/21/2017 759126-303106 DEC 17	205.64
		PW MISC ACCTS	PV	89646	005	09101	12/21/2017 759126-303106 DEC 17	795.57
							Summary Total	2,029.50
	TRAFFIC LIGHTS		PV	89647	001	09101	12/21/2017 759126-303100 DEC 17	841.65
							Summary Total	841.65
	SUNFISH STATION		PV	89648	001	09603	12/18/2017 44931-270863 DEC 17	12.39
							Summary Total	12.39
	MISC CITY ACCOUNTS		PV	89649	001	09230	12/21/2017 759126-303107 DEC 17	72.59

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		MISC CITY ACCOUNTS	PV	89649	002	09230	12/21/2017	759126-303107 DEC 17	2,261.89
		MISC CITY ACCOUNTS	PV	89649	003	09230	12/21/2017	759126-303107 DEC 17	30.95
		MISC CITY ACCOUNTS	PV	89649	004	09230	12/21/2017	759126-303107 DEC 17	862.44
		MISC CITY ACCOUNTS	PV	89649	005	09230	12/21/2017	759126-303107 DEC 17	5,513.53
		MISC CITY ACCOUNTS	PV	89649	006	09230	12/21/2017	759126-303107 DEC 17	4,809.80
		MISC CITY ACCOUNTS	PV	89649	007	09230	12/21/2017	759126-303107 DEC 17	120.69
				Summary Total					13,671.89
		STREET LIGHTS	PV	89650	001	09603	12/21/2017	759126-303101 DEC 17	9,598.27
				Summary Total					9,598.27
		SIRENS	PV	89651	001	09101	12/21/2017	759126-303095 DEC 17	85.00
				Summary Total					85.00
				Payment Amount					33,697.63
100117	CONNEXUS ENERGY	STREET LGT 143RD/EBONY	PV	89622	001	09603	9/15/2017	LGT0000405	3,485.50
				Summary Total					3,485.50
	CONNEXUS ENERGY 14601 RAMSEY BLVD NW	STREET LGT JASPAR/143RD AVE	PV	89623	001	09603	9/15/2017	LGT0000397	10,473.00
				Summary Total					10,473.00
	RAMSEY MN 55303	STREET LGT 144TH AVE/AZURITE	PV	89624	001	09603	9/15/2017	LGT0000395	6,269.50
				Summary Total					6,269.50
		STREET LGT EBONY/141ST AVE	PV	89625	001	09603	9/15/2017	LGT0000394	3,485.50
				Summary Total					3,485.50
		STREET LGT 143RD AVE/RAMSEY BL	PV	89644	001	09603	9/15/2017	LGT0000396	5,722.50
				Summary Total					5,722.50
				Payment Amount					29,436.00
100167	CORNERSTONE FORD	JET KIT 406	PV	89459	001	09101	12/8/2017	15211024	9.54
				Summary Total					9.54
	CORNERSTONE FORD 17219 HIGHWAY 10 NW								

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
PO BOX 304 ELK RIVER MN 55330					9.54
				Payment Amount	
100125 COUNTRYSIDE PRINTING INC	FIRE- BUSINESS CARDS	PV 89460 001 09101	12/6/2017	35004	118.00
				Summary Total	118.00
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	WINDOW ENVELOPES- FINANCE	PV 89461 001 09101	12/1/2017	34998	280.00
				Summary Total	280.00
SUITE 113 RAMSEY MN 55303	RAMSEY RECYCLER 2017	PV 89667 001 09604	12/15/2017	35013	2,071.30
				Summary Total	2,071.30
	CERTIFICATES- FIRE DEPT	PV 89668 001 09101	12/13/2017	35011	48.00
				Summary Total	48.00
				Payment Amount	2,517.30
100127 CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV 89537 001 09101	12/7/2017	186945	88.01
				Summary Total	88.01
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374				Payment Amount	88.01
100129 CRYSTEEL TRUCK EQUIPMENT	CUTTING EDGES	PV 89462 001 09101	12/11/2017	F41031	1,578.96
				Summary Total	1,578.96
CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432	HEADLIGHT KIT 637	PV 89538 001 09101	12/14/2017	F41062	477.00
				Summary Total	477.00
				Payment Amount	2,055.96
111818 DEANO'S COLLISION SPECIALISTS INC	NEW BUILD SQUAD 377	PV 89463 001 09101	12/7/2017	49188	1,056.05
				Summary Total	1,056.05
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330				Payment Amount	1,056.05
113306 DEFINITIVE TECHNOLOGY	DEC 2017 CONTRACT	PV 89669 001 09101	12/22/2016	INV156443	228.64

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
SOLUTIONS INC									
DEFINITIVE TECHNOLOGY SOLUTIONS INC							Summary Total	228.64	
9401 JAMES AVENUE SOUTH SUITE 120									
BLOOMINGTON MN 55431							Payment Amount	228.64	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	89464	001	09101	12/8/2017	58883	2,108.00
DEHN OIL COMPANY							Summary Total	2,108.00	
6735 141ST AVENUE NW									
RAMSEY MN 55303									
		DIESEL FUEL	PV	89465	001	09101	12/8/2017	58884	705.00
							Summary Total	705.00	
		FUEL	PV	89570	001	09101	12/15/2017	58943	268.80
							Summary Total	268.80	
		DIESEL FUEL	PV	89571	001	09101	12/15/2017	58942	1,820.43
							Summary Total	1,820.43	
		DIESEL FUEL	PV	89670	001	09101	12/21/2017	58982	1,054.00
							Summary Total	1,054.00	
		DIESEL FUEL	PV	89697	001	09101	12/21/2017	58983	235.00
							Summary Total	235.00	
							Payment Amount	6,191.23	
111093	DOUGLAS KERR UNDERGROUND LLC	LIFT STATION & COATING	PV	89671	001	09602	12/21/2017	2017-11S-1A	9,540.00
DOUGLAS KERR UNDERGROUND LLC							Summary Total	9,540.00	
P O BOX 85									
MORA MN 55051							Payment Amount	9,540.00	
115192	EAST SIDE OIL COMPANIES	RECYCLE OIL AND FILTERS	PV	89573	001	09101	12/4/2017	R71570	75.00
EAST SIDE OIL COMPANIES							Summary Total	75.00	
625 LINCOLN AVENUE SE									
ST CLOUD MN 56304							Payment Amount	75.00	
100158	ECM PUBLISHERS INC	PROPOSED BUDGET 2018 PH	PV	89466	001	09101	12/1/2017	553709	37.63
ECM PUBLISHERS INC							Summary Total	37.63	
4095 COON RAPIDS BLVD									
		ORD 17-13	PV	89539	001	09101	12/8/2017	555180	53.75

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
COON RAPIDS MN 55433			Summary Total					53.75
		ORD 17-19	PV	89540	001	09101	12/8/2017 555183	53.75
			Summary Total					53.75
		ORD 17-20	PV	89541	001	09101	12/8/2017 555182	80.63
			Summary Total					80.63
		ORD- 17-14	PV	89542	001	09101	12/8/2017 555181	59.13
			Summary Total					59.13
		ORD 17-18	PV	89543	001	09101	12/1/2017 553708	86.00
			Summary Total					86.00
	ADMIN ASST. AD		PV	89672	001	09101	12/24/2017 559563	186.00
			Summary Total					186.00
	ORD 17-17		PV	89673	001	09101	12/22/2017 559213	48.38
			Summary Total					48.38
	SCHOOL DISTRICT- PH		PV	89674	001	09804	12/22/2017 559214	75.25
			Summary Total					75.25
			Payment Amount					680.52
104267 ELITE SANITATION		TOILET RENTAL NOV 17	PV	89544	001	09101	12/7/2017 24564	108.00
ELITE SANITATION			Summary Total					108.00
PO BOX 526			Payment Amount					108.00
ELK RIVER MN 55330								
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		LIGHTS FOR 372	PV	89606	001	09101	12/8/2017 WC120817-21	95.12
			Summary Total					95.12
EMERGENCY AUTOMOTIVE TECHNOLOGY INC		MISC LIGHTS FOR 377	PV	89607	001	09101	12/1/2017 AW111617-7	114.90
2755 GENEVA AVE N			Summary Total					114.90
OAKDALE MN 55128		WORK ON 372	PV	89626	001	09101	12/18/2017 AW121517-3	270.80
			Summary Total					270.80
	WORK ON 377		PV	89627	001	09101	12/19/2017 AW121917-4	110.45
			Summary Total					110.45
			Payment Amount					591.27
113991 EMERGENCY RESPONSE SOLUTIONS		ALTAIR CHARGER	PV	89545	001	09101	12/5/2017 9920	95.24
			Summary Total					95.24
EMERGENCY RESPONSE SOLUTIONS		GAS MONITOR CALIB.	PV	89546	001	09101	12/7/2017 9936	300.00
4817 VIKING BLVD SUITE								

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
102									
	EAST BETHEL MN 55092			Summary Total					300.00
		REPLACE SENSOR	PV	89675	001	09101	12/15/2017	9971	310.51
				Summary Total					310.51
		STREAMLIGHT	PV	89676	001	09101	12/13/2017	9950	355.58
				Summary Total					355.58
				Payment Amount					1,061.33
102862	ENERGY SALES, INC	FILTERS AND BOOT REPLACE KIT	PV	89618	001	09101	12/15/2017	33897	823.05
	ENERGY SALES, INC 1200 EAST 115TH STREET BURNSVILLE MN 55337			Summary Total					823.05
				Payment Amount					823.05
113321	FACTORY MOTOR PARTS CO	SPLASHWASH	PV	89467	001	09101	12/6/2017	6-1490817	11.94
	FACTORY MOTOR PARTS CO BIN 139107	SHOP SUPPLIES	PV	89468	001	09101	12/5/2017	6-1490664	13.02
	P O BOX 9107 MINNEAPOLIS MN 55480-9107	SPLASHWASH	PV	89608	001	09101	12/20/2017	6-1491920	34.11
				Summary Total					34.11
		OIL- PD SUPPLY	PV	89609	001	09101	12/6/2017	6-1490818	33.48
				Summary Total					33.48
				Payment Amount					92.55
107099	FASTENAL	MISC PARTS	PV	89572	001	09101	12/7/2017	MNTC8159565	7.08
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC PARTS	PV	89574	001	09101	12/11/2017	MNTC8159631	15.11
				Summary Total					15.11
				Payment Amount					22.19
112421	FIRST SCRIBE	DEC 17 ROWAY WEB	PV	89469	001	09101	12/1/2017	2475356	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total					200.00
				Payment Amount					200.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
116084	FORD OF HIBBING	2017 FORD EXPLORER PD 372	PV	89470	001	09101	11/29/2017 9992074	30,104.00
	FORD OF HIBBING			Summary Total				30,104.00
	2627 13TH AVENUE E	2017 FORD TAURUS 377	PV	89471	001	09101	11/29/2017 9992075	26,420.71
	HIBBING MN 55746			Summary Total				26,420.71
				Payment Amount				56,524.71
100186	FRANKENSIGNS INC	GRAPHIC- EMERG. PHONE	PV	89575	001	09101	11/30/2017 270872	90.00
	FRANKENSIGNS			Summary Total				90.00
	9133 DAVENPORT STREET NE			Payment Amount				90.00
	P O BOX 490301			Payment Amount				90.00
	BLAINE MN 55449			Payment Amount				90.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	89472	001	09101	12/6/2017 6006808071	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	89472	002	09101	12/6/2017 6006808071	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	89472	003	09101	12/6/2017 6006808071	25.69
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	89472	004	09101	12/6/2017 6006808071	25.69
				Summary Total				77.38
		FIRE- MATS	PV	89473	001	09101	11/29/2017 6006796897	13.20
				Summary Total				13.20
		UNIFORM CLEANING	PV	89576	001	09101	12/13/2017 6006819275	21.00
		UNIFORM CLEANING	PV	89576	002	09101	12/13/2017 6006819275	5.00
		UNIFORM CLEANING	PV	89576	003	09101	12/13/2017 6006819275	21.52
		UNIFORM CLEANING	PV	89576	004	09101	12/13/2017 6006819275	21.52
				Summary Total				69.04
		UNIFORM CLEANING	PV	89620	001	09101	12/20/2017 6006830460	21.00
		UNIFORM CLEANING	PV	89620	002	09101	12/20/2017 6006830460	5.00
		UNIFORM CLEANING	PV	89620	003	09101	12/20/2017 6006830460	22.69
		UNIFORM CLEANING	PV	89620	004	09101	12/20/2017 6006830460	22.69
				Summary Total				71.38
		FIRE DEPT- MATS	PV	89677	001	09101	12/20/2017 6006830458	16.56
				Summary Total				16.56
				Payment Amount				247.56
100204	GRAFIX SHOPPE	WORK ON 372	PV	89474	001	09101	11/30/2017 118171	843.00
	GRAFIX SHOPPE			Summary Total				843.00
	3240 MIKE COLLINS DRIVE			Summary Total				843.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
EAGAN MN 55121					843.00
		Payment Amount			
100650 GRAINGER	SNOW PUSHERS	PV 89577 001 09101	12/11/2017	9640758893	138.86
		Summary Total			138.86
GRAINGER INC	TIMER/COFFEE FIL.	PV 89578 001 09101	12/15/2017	9645164212	44.62
DEPT. 806511127	BASKET				
		Summary Total			44.62
PALATINE IL 60038-0001	GLOVES-COLD WEATHER	PV 89621 001 09101	12/20/2017	9649916989	153.15
		Summary Total			153.15
		Payment Amount			336.63
100211 HAWKINS INC	CHEMICALS	PV 89678 001 09601	12/11/2017	4196584	770.69
		Summary Total			770.69
HAWKINS INC					
P O BOX 860263					
MINNEAPOLIS MN 55486-0263					
		Payment Amount			770.69
112154 HOPE HAVEN INC	PAINTED LATHS	PV 89579 001 09101	11/30/2017	27066	1,417.06
		Summary Total			1,417.06
HOPE HAVEN INC					
P O BOX 70					
ROCK VALLEY IA 51247					
		Payment Amount			1,417.06
104027 INK WIZARDS INC	FIRE -KNIT BLACK BEANIES	PV 89475 001 09101	12/4/2017	1336	142.45
		Summary Total			142.45
INK WIZARDS INC	JACKET-J. DIXON	PV 89628 001 09101	12/19/2017	1433	63.00
9958 HIGHWAY 10 NW					
ELK RIVER MN 55330					
		Summary Total			63.00
		Payment Amount			205.45
112475 INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 89547 001 09101	12/5/2017	IN1850673	79.55
INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 89547 002 09101	12/5/2017	IN1850673	142.47
AB # 1004	MISC OFFICE SUPPLIES	PV 89547 003 09101	12/5/2017	IN1850673	20.99
P O BOX 249004	MISC OFFICE SUPPLIES	PV 89547 004 09101	12/5/2017	IN1850673	103.98
APPLE VALLEY MN	MISC OFFICE SUPPLIES	PV 89547 005 09101	12/5/2017	IN1850673	214.83
55124-9017					

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									561.82
		MISC OFFICE SUPPLIES	PV	89548	001	09101	12/5/2017	IN1850730	57.76
Summary Total									57.76
		MISC OFFICE SUPPLIES	PV	89549	001	09101	12/7/2017	IN1854562	24.63
		MISC OFFICE SUPPLIES	PV	89549	002	09101	12/7/2017	IN1854562	19.17
Summary Total									43.80
		OFFICE SUPPLIES	PV	89610	001	09101	12/14/2017	IN1863467	49.70
Summary Total									49.70
		OFFICE SUPPLIES	PV	89611	001	09601	12/15/2017	IN1865312	66.68
		OFFICE SUPPLIES	PV	89611	002	09601	12/15/2017	IN1865312	25.69
		OFFICE SUPPLIES	PV	89611	003	09601	12/15/2017	IN1865312	169.83
Summary Total									262.20
		15 COUNCIL CHAIRS	PV	89629	001	09234	12/22/2017	PF-SO-1874893	11,200.00
Summary Total									11,200.00
Payment Amount									12,175.28
106324	INSPECTRON INC	NOV 17 SERVICE	PV	89679	001	09101	12/14/2017	121417	7,200.00
	INSPECTRON INC		Summary Total						7,200.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068		Payment Amount						7,200.00
100254	LAKE SUPERIOR COLLEGE	J. FERIANCEK GRADING/BASE II	PV	89550	001	09101	12/15/2017	121517	575.00
	LAKE SUPERIOR COLLEGE		Summary Total						575.00
Payment Amount									575.00
100258	LEAGUE OF MINNESOTA CITIES	METRO MTG 11/29/17 K. ULRICH	PV	89476	001	09101	11/30/2017	265942	45.00
	LEAGUE OF MN CITIES		Summary Total						45.00
	FINANCE DEPT								
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044		Payment Amount						45.00
100259	LEAGUE OF MN CITIES INS TRUST	RE: YANG/HINNENKAMP	PV	89680	001	09702	12/15/2017	121517	2,720.93
	LEAGUE OF MN CITIES INS TRUST		Summary Total						2,720.93
	C/O BERKLEY RISK SERVICES INC								

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	P O BOX 581517 MINNEAPOLIS MN 55458-1517							2,720.93
							Payment Amount	2,720.93
102954	LITTLE FALLS MACHINE INC LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598	WING CLEVISES	PV	89619	001 09101	12/12/2017	350583	1,675.76
							Summary Total	1,675.76
							Payment Amount	1,675.76
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	NOV 2017 SERVICES NETWORK NOV 17	PV	89652	001 09101	11/30/2017	44504	12,372.00
							Summary Total	12,372.00
			PV	89653	001 09101	11/30/2017	44564	258.75
							Summary Total	258.75
							Payment Amount	12,630.75
114282	LOUCKS ASSOCIATES LOUCKS ASSOCIATES 7200 HEMLOCK LANE SUITE 300 MINNEAPOLIS MN 55369	SITE PLAN- EO PLASTICS	PV	89551	001 09230	12/4/2017	32892	3,673.50
							Summary Total	3,673.50
							Payment Amount	3,673.50
100270	MACQUEEN EQUIPMENT INC MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106	MISC PARTS	PV	89580	001 09101	12/18/2017	P10065	904.87
							Summary Total	904.87
							Payment Amount	904.87
100271	MAIN MOTORS MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303	LAMP FOR 402	PV	89552	001 09101	12/13/2017	329862	42.30
							Summary Total	42.30
							Payment Amount	42.30
113658	MARCO	DIGITAL SIGNAGE EQUIPMENT	PV	89681	001 09101	11/30/2017	INV4796919	6,988.24

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	MARCO								6,988.24
	NW 7128 PO BOX 1450								
	MINNEAPOLIS MN 55485-7128								
									Summary Total
									6,988.24
									Payment Amount
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	89553	001	09101	12/4/2017	62213	65.40
	MENARDS COON RAPIDS								Summary Total
	3045 MAIN STREET								65.40
	COON RAPIDS MN 55433								
									Payment Amount
									65.40
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	89477	001	09101	11/29/2017	46496	32.80
	MENARDS ELK RIVER								Summary Total
	19521 EVANS STREET NW	MISC SUPPLIES	PV	89654	001	09601	12/15/2017	47772	132.09
	ELK RIVER MN 55330-1077								Summary Total
		SNOW PUSHER	PV	89658	001	09101	12/16/2017	47866	24.99
									Summary Total
									24.99
									Payment Amount
									189.88
100285	MET COUNCIL	WASTE WATER JAN 2018	PV	89478	001	09602	12/6/2017	0001075680	63,101.29
	ENVIRONMENTAL SRV								Summary Total
	MET COUNCIL ENVIRONMENTAL SRV								63,101.29
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513								Payment Amount
									63,101.29
108208	METRO PRODUCTS INC	MISC SHOP SUPPLIES	PV	89554	001	09101	12/13/2017	131177	43.00
	METRO PRODUCTS INC								Summary Total
	7401 CENTRAL AVENUE NE								43.00
	FRIDLEY MN 55432								
									Payment Amount
									43.00
106555	MINNEAPOLIS, CITY OF	NOV 17 TRANSACTIONS	PV	89630	001	09101	12/14/2017	400451001669	111.60
	MINNEAPOLIS FINANCE DEPT								Summary Total
	P O BOX 77038								111.60
	MINNEAPOLIS MN 55480-7738								
									Payment Amount
									111.60
115334	MINNESOTA TITLE LLC	REISSUE FILE E53152	PV	89631	001	09601	12/27/2017	122717	54.62

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
SUITE 320	TRANSCRIPTIONS								
PHOENIX AZ 85014				Summary Total					342.25
				Payment Amount					835.08
100354 NEWMAN TRAFFIC SIGNS	SIGN MATERIAL		PV	89682	001	09101	12/20/2017	TI-0317120	177.97
NEWMAN TRAFFIC SIGNS				Summary Total					177.97
PO BOX 1728				Payment Amount					177.97
JAMESTOWN ND 58402-1728									
100360 NORTH STAR TOWING INC	INV 57040/57083		PV	89614	001	09101	12/1/2017	120117	130.00
NORTH STAR TOWING INC				Summary Total					130.00
833 NORTH STREET				Payment Amount					130.00
ANOKA MN 55303									
100363 NORTHERN SANITARY	MISC SUPPLIES		PV	89656	001	09101	12/21/2017	189161	394.37
SUPPLY CO				Summary Total					394.37
NORTHERN SANITARY SUPPLY CO				Payment Amount					167.80
341 COON RAPIDS BLVD	CUPS/TOWELS		PV	89683	001	09101	12/21/2017	189165	167.80
MINNEAPOLIS MN 55433				Summary Total					167.80
				Payment Amount					562.17
115232 NORTHERN TECHNOLOGIES	COR THREE		PV	89684	001	09804	12/2/2017	24632	401.25
LLC				Summary Total					401.25
NORTHERN TECHNOLOGIES LLC				Payment Amount					2,392.00
3522 4TH AVENUE S	RIVERSTONE 1ST ADD.		PV	89685	001	09804	12/2/2017	25049	2,392.00
FARGO ND 58103				Summary Total					342.00
	BROOKFIELD 8TH ADD.		PV	89686	001	09804	12/2/2017	24743	342.00
				Summary Total					342.00
	BUNKER LK IND PRK		PV	89687	001	09804	12/2/2017	24738	2,317.75
				Summary Total					2,317.75
	RIVERDALE DRIVE EXT		PV	89688	001	09402	12/2/2017	25050	4,371.75
				Summary Total					4,371.75
	BUNKER LK IND		PV	89689	001	09804	12/2/2017	24778	458.50
	PARK-LOT 2			Summary Total					458.50
	SUNFISH LK GAS		PV	89690	001	09410	12/2/2017	24713	988.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	STATION								
					Summary Total				988.50
					Payment Amount				11,271.75
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY-DRUG TESTS	PV	89481	001	09101	12/6/2017	1414	550.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303				Summary Total				550.00
					Payment Amount				550.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	89482	001	09101	12/8/2017	105189	311.08
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175				Summary Total				311.08
					Payment Amount				311.08
111525	OFFICE OF THE SECRETARY OF STATE	REAPPOINT NOTARY- C. LASHER	PV	89634	001	09101	12/27/2017	122717	120.00
	OFFICE OF THE SECRETARY OF STATE ATTENTION: NOTARY RETIREMENT SYSTEMS OF MN BUILDING 60 EMPIRE DRIVE SUITE 100 ST PAUL MN 55103				Summary Total				120.00
					Payment Amount				120.00
112824	PARKPLACE STUDIO	RAMSEY PD PHOTOS	PV	89483	001	09101	12/4/2017	120417	190.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303				Summary Total				190.00
					Payment Amount				190.00
111368	POLLARDWATER.COM	DJ MILL DISC	PV	89582	001	09101	12/12/2017	0095412	201.39
	POLLARDWATER.COM 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040				Summary Total				201.39
		GLOVES	PV	89657	001	09602	12/15/2017	0095928-1	129.22
					Summary Total				129.22
		GLOVES	PV	89659	001	09601	12/11/2017	0095928	358.25
					Summary Total				358.25

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number ltm Co	Date	Number	Amount
Payment Amount					688.86
111488	POPP.COM INC	PV 89691 001 09101	11/30/2017	992452808	119.21
	POPP.COM INC	PV 89691 002 09101	11/30/2017	992452808	27.09
	620 MENDELSSOHN AVENUE	PV 89691 003 09101	11/30/2017	992452808	32.51
	NORTH SUITE 101				
	GOLDEN VALLEY MN 55427	PV 89691 004 09101	11/30/2017	992452808	184.23
		PV 89691 005 09101	11/30/2017	992452808	32.51
		PV 89691 006 09101	11/30/2017	992452808	92.12
		PV 89691 007 09101	11/30/2017	992452808	37.93
		PV 89691 008 09101	11/30/2017	992452808	108.66
		PV 89691 009 09101	11/30/2017	992452808	86.67
		PV 89691 010 09101	11/30/2017	992452808	106.36
		PV 89691 011 09101	11/30/2017	992452808	57.78
Summary Total					885.07
Payment Amount					885.07
100393	PRAIRIE RESTORATIONS INC	PV 89494 001 09270	11/30/2017	10095	1,365.00
	PRAIRIE RESTORATIONS INC				
	31646 128TH STREET				
	PRINCETON MN 55371				
Summary Total					1,365.00
Payment Amount					1,365.00
112959	PREMIUM WATERS INC	PV 89555 001 09101	11/30/2017	621331-11-17	52.74
	PREMIUM WATERS INC				
	P O BOX 9128	PV 89556 001 09101	11/30/2017	621332-11-17	49.74
	MINNEAPOLIS MN 55480-9128				
Summary Total					49.74
Payment Amount					102.48
100403	QUICKSILVER EXPRESS	PV 89635 001 09804	11/30/2017	6564134	37.24
	COURIER				
	QUICKSILVER EXPRESS	PV 89635 002 09804	11/30/2017	6564134	60.12
	COURIER				
	PO BOX 64417				
	ST PAUL MN 55164-0417				
Summary Total					97.36
Payment Amount					97.36
100413	RANDALL GOODRICH AND HAAG PLC	PV 89484 001 09101	12/7/2017	120717	2,833.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
PITTSBURGH PA 15250-8066		Payment Amount						110.97	
107711	SCHINDLER ELEVATOR	DEC 17- FEB 18 RAMP	PV	89487	001	09240	12/1/2017	8104676981	1,292.13
SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		Summary Total						1,292.13	
		Payment Amount						1,292.13	
101103	SPRINT	SPRINT NOV/DEC 2017	PV	89698	001	09101	12/18/2017	570683319-193	54.04
	SPRINT	SPRINT NOV/DEC 2017	PV	89698	002	09101	12/18/2017	570683319-193	108.08
	PO BOX 4181	SPRINT NOV/DEC 2017	PV	89698	003	09101	12/18/2017	570683319-193	54.04
	CAROL STREAM IL 60197-4181	SPRINT NOV/DEC 2017	PV	89698	004	09101	12/18/2017	570683319-193	550.35
		SPRINT NOV/DEC 2017	PV	89698	005	09101	12/18/2017	570683319-193	118.66
		SPRINT NOV/DEC 2017	PV	89698	006	09101	12/18/2017	570683319-193	191.73
		SPRINT NOV/DEC 2017	PV	89698	007	09101	12/18/2017	570683319-193	258.86
		SPRINT NOV/DEC 2017	PV	89698	008	09101	12/18/2017	570683319-193	312.54
		SPRINT NOV/DEC 2017	PV	89698	009	09101	12/18/2017	570683319-193	223.63
		SPRINT NOV/DEC 2017	PV	89698	010	09101	12/18/2017	570683319-193	145.02
		SPRINT NOV/DEC 2017	PV	89698	011	09101	12/18/2017	570683319-193	108.08
		Summary Total						2,125.03	
		Payment Amount						2,125.03	
113273	STATE OF MINNESOTA	DRUG FORFEITURE	PV	89616	001	09290	12/15/2017	121517	41.00
STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577		Summary Total						41.00	
		Payment Amount						41.00	
110313	SUMMIT FIRE PROTECTION	FIRE 1 ANNUAL INSPECT	PV	89557	001	09101	11/22/2017	1225410	68.80
SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205		Summary Total						68.80	
		Payment Amount						68.80	
100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV 2017 MTGS	PV	89489	001	09101	11/30/2017	M23395	1,604.13

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	TIMESAVER OFF SITE SECRETARIAL INC					1,604.13
	5291 RIVER OAK DRIVE	DEC 2017 MTGS	PV 89585 001 09101	12/13/2017	M23428	650.63
	SAVAGE MN 55378					Summary Total 650.63
						Payment Amount 2,254.76
112688	TITAN MACHINERY	AIR FILTERS 688	PV 89488 001 09101	12/8/2017	10275801	93.00
	TITAN MACHINERY					Summary Total 93.00
	14375 JAMES ROAD					Payment Amount 93.00
	ROGERS MN 55374					
112079	TOKLE INSPECTIONS INC	NOV 2017 INSPECTIONS	PV 89490 001 09101	12/6/2017	120617	3,519.00
	TOKLE INSPECTIONS INC					Summary Total 3,519.00
	1748 123RD AVENUE NW					Payment Amount 3,519.00
	COON RAPIDS MN 55448					
114178	TOP LINE FENCE	IMPROV. ALPINE PARK	PV 89586 001 09805	12/13/2017	1188	1,758.00
	TOP LINE FENCE					Summary Total 1,758.00
	12700 FERNBROOK LANE N	IMPROV ALPINE PARK	PV 89587 001 09805	12/13/2017	1200	34,680.00
	DAYTON MN 55327					Summary Total 34,680.00
						Payment Amount 36,438.00
107705	TWIN CITY GARAGE DOOR CO	WEATHER STRIP REPLACEMENT	PV 89491 001 09101	11/28/2017	495458	472.50
	TWIN CITY GARAGE DOOR CO					Summary Total 472.50
	5601 BOONE AVE N					Payment Amount 472.50
	MINNEAPOLIS MN 55428					
111742	TWIN CITY WATER CLINIC INC	NOV 17 WATER TESTS	PV 89492 001 09601	11/30/2017	10812	200.00
	TWIN CITY WATER CLINIC INC					Summary Total 200.00
	617 13TH AVENUE SOUTH					Payment Amount 200.00
	HOPKINS MN 55343					
106990	USA BLUE BOOK	RETURN BRASS ELBOW	PD 89638 001 09605	12/7/2017	437580	225.95-

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	USA BLUE BOOK			Summary Total					225.95-
	PO BOX 9004	BRASS ELBOW	PV	89639	001	09605	11/28/2017	428568	248.48
	GURNEE IL 60031-9004			Summary Total					248.48
				Payment Amount					22.53
100510	VERIZON WIRELESS	NOV/DEC 17 SERVICE	PV	89660	001	09101	12/10/2017	9797852218	308.11
	VERIZON WIRELESS			Summary Total					308.11
	P O BOX 25505	NOV/DEC 17 SERVICE	PV	89661	001	09101	12/9/2017	9797757261	13.01
	LEHIGH VALLEY PA	NOV/DEC 17 SERVICE	PV	89661	002	09101	12/9/2017	9797757261	13.01
	18002-5505			Summary Total					26.02
				Payment Amount					334.13
115839	VOLKER, ANDREA	NOV 17 YOGA CLASSES	PV	89558	001	09101	12/7/2017	120717	180.00
	ANDREA VOLKER			Summary Total					180.00
	1312 3RD STREET SOUTH			Payment Amount					180.00
	PRINCETON MN 55371			Payment Amount					180.00
110317	W PROPERTIES	TIF 8 IMPROVEMENTS	PV	89615	001	09208	12/21/2017	122117	15,899.00
	W PROPERTIES			Summary Total					15,899.00
	6750 143 RD AVENUE NW			Payment Amount					15,899.00
	RAMSEY MN 55303			Payment Amount					15,899.00
105628	WELLS CATERING SERVICE	CC MTG 12/12/17	PV	89493	001	09101	12/12/2017	43590	81.23
	WELLS CATERING SERVICE			Summary Total					81.23
	7533 SUNWOOD DRIVE SUITE 108			Payment Amount					81.23
	RAMSEY MN 55303			Payment Amount					81.23
100529	WENDELL'S INC	SIGNS/BADGES	PV	89695	001	09101	12/21/2017	2249390	11.68
	WENDELL'S INC			Summary Total					11.68
	6601 BUNKER LAKE BLVD	BADGE- J. THIELING	PV	89696	001	09101	12/22/2017	2249674	5.23
	PO BOX 458			Summary Total					5.23
	RAMSEY MN 55303-0458			Payment Amount					16.91

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112515	WSB AND ASSOCIATES INC	NOV 17 GENERAL PLANNING	PV	89692 001	09101		12/21/2017	11 NOV 17	5,771.00
	WSB AND ASSOCIATES INC	NOV 17 GENERAL PLANNING	PV	89692 002	09101		12/21/2017	11 NOV 17	639.00
				Summary Total					6,410.00
701	XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	2040 COMP PLAN NOV 17	PV	89693 001	09101		12/21/2017	14	1,440.25
				Summary Total					1,440.25
		2017 RAMSEY CODE EN NOV 17	PV	89694 001	09101		12/21/2017	11 CODE ENFOR.	252.00
				Summary Total					252.00
				Payment Amount					8,102.25
				Total Amount to be Processed					475,671.38
				Total Number of Payments to be Processed					108

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 1 PUMA STREET UTIL.IMP	PV	89526	001	09437	12/14/2017	121417	219,340.06
	DOUGLAS KERR UNDERGROUND LLC							Summary Total	219,340.06
	P O BOX 85	PAY EST 3 RIVERDALE EXT IMPRO	PV	89527	001	09402	12/15/2017	121517	121,163.26
	MORA MN 55051							Summary Total	121,163.26
								Payment Amount	340,503.32
								Total Amount to be Processed	340,503.32
								Total Number of Payments to be Processed	1