

RAMSEY CITY COUNCIL MEETING
1/23/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/4/18-1/17/18	246,911.38
Accounts Payable 1/4/18-1/17/18	279,103.93
Payroll 1/12/18	143,410.93
Pay Estimates- Projects	459,163.74

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,128,589.98

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 143,869.63	\$ 143,869.63
- CORRECTION TO PAYROLL		
PREPAIDS	110,902.96	110,902.96
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	48,075.17	48,075.17
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 302,847.76	\$ 302,847.76

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

1/4/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104752	1/4/2018		116123 ACEVES, WILLIAM AND CHRISTY						
		360.48	UB REFUND 14884 YAKIMA ST		89757	010418	9601.4651		WATER REVENUE
		<u>360.48</u>							
104753	1/4/2018		113692 ALL AMERICAN TITLE CO						
		384.89	UB REFUND 7224 170TH TRL NW		89758	010418	9601.4651		WATER REVENUE
		<u>384.89</u>							
104754	1/4/2018		113522 ALLIANCE TITLE LLC						
		105.56	UB REFUND 15254 COBALT ST NW		89759	010418	9601.4651		WATER REVENUE
		<u>105.56</u>							
104755	1/4/2018		116121 BLAKE, NICHOLAS						
		32.91	UB REFUND 14731 COBALT ST 19		89782	010418	9601.4651		WATER REVENUE
		<u>32.91</u>							
104756	1/4/2018		116122 BUCKINGHAM, JASON						
		45.81	UB REFUND 8750 176TH AVE NW		89761	010418	9601.4651		WATER REVENUE
		<u>45.81</u>							
104757	1/4/2018		111326 BURNET TITLE						
		29.73	UB REFUND 7030.147TH LANE NW		89762	010418	9601.4651		WATER REVENUE
		16.35	UB REFUND 14629 WACO ST NW		89763	010418A	9601.4651		WATER REVENUE
		<u>46.08</u>							
104758	1/4/2018		116124 BURNHAM, STACEY AND STEPHEN						
		325.00	UB REFUND 7092 148TH LANE NW		89764	010418	9601.4651		WATER REVENUE
		<u>325.00</u>							
104759	1/4/2018		111696 CITY OF RAMSEY						
		75.00	UB REFUND 14161 BASALT ST NW		89765	010418	9601.4651		WATER REVENUE
		<u>75.00</u>							
104760	1/4/2018		116118 COONS, ROBERT						
		22.59	UB REFUND 16521 XENOLITH ST NW		89766	010418	9601.4651		WATER REVENUE
		<u>22.59</u>							
104761	1/4/2018		100870 EDINA REALTY TITLE						
		195.58	UB REFUND 5541 145TH CIR NW		89767	010418	9601.4651		WATER REVENUE
		197.62	UB REFUND 14361 TUNGSTEN WAY		89768	010418A	9601.4651		WATER REVENUE
		<u>393.20</u>							
104762	1/4/2018		116125 ENTITLE						
		552.16	UB REFUND 14391 QUICKSILVER ST		89769	010418	9601.4651		WATER REVENUE
		<u>552.16</u>							
104763	1/4/2018		116119 HANSON, DOUGLAS						
		21.80	UB REFUND 8640 170TH AVE NW		89770	010418	9601.4651		WATER REVENUE
		<u>21.80</u>							
104764	1/4/2018		113561 HOME TITLE INC						
		99.48	UB REFUND 7251 163RD LANE		89771	010418	9601.4651		WATER REVENUE
		215.92	UB REFUND 14201 ARGON ST NW		89772	010418A	9601.4651		WATER REVENUE
		355.22	UB REFUND 5650 156TH LANE NW		89773	010418B	9601.4651		WATER REVENUE
		<u>670.62</u>							

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104765	1/4/2018		116120 JOHNSON, TRICIA						Continued.
		104.08	UB REFUND 5530 150TH LANE NW		89774	010418	9601.4651		WATER REVENUE
		<u>104.08</u>							
104766	1/4/2018		111865 LIBERTY TITLE INC						
		290.15	UB REFUND 5686 152ND WAY		89775	010418	9601.4651		WATER REVENUE
		258.56	UB REFUND 5647 154TH CT		89776	010418A	9601.4651		WATER REVENUE
		87.93	UB REFUND 5580 148TH LN NW		89777	010417B	9601.4651		WATER REVENUE
		<u>636.64</u>							
104767	1/4/2018		116115 MIRANOWSKI, KARI						
		100.00	DAMAGE DEP REFUND		89753	010318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
104768	1/4/2018		115743 PILLAR TITLE SERVICES						
		51.10	UB REFUND 9140 167TH AVE NW		89778	010418	9601.4651		WATER REVENUE
		<u>51.10</u>							
104769	1/4/2018		113444 PRECISE						
		531.78	OCT 17 SERVICE		89756	IN200-1014881	0311.6315		MISCELLANEOUS PROFE
		<u>531.78</u>							
104770	1/4/2018		116116 RAYCO CONSTRUCTION INC						
		463.25	REFUND PERMIT RA035854		89754	010218	9101.4205		BUILDING PERMIT
		15.62	REFUND PERMIT RA035854		89754	010218	9101.2081		SURCHARGES-PERMITS
		<u>478.87</u>							
104771	1/4/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RET 7 OF 12 JAN 2018		89755	010418	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
104772	1/4/2018		115045 TITLE NEXUS LLC						
		86.27	UB REFUND 6741 137TH AVE NW		89779	010418	9601.4651		WATER REVENUE
		<u>86.27</u>							
104773	1/4/2018		115456 TITLE SMART						
		98.88	UB REFUND 14690 HEMATITE ST		89780	010418	9601.4651		WATER REVENUE
		<u>98.88</u>							
104774	1/4/2018		113806 WATERMARK TITLE AGENCY LLC						
		21.54	UB REFUND 17621 CHAMELEON ST		89781	010418	9601.4651		WATER REVENUE
		<u>21.54</u>							
104807	1/11/2018		101209 A TOUCH OF MAGIC INC						
		262.50	EDA BUS 2018 EXPO DEPOSIT		89840	010518	9230.6249	00923001	MISCELLANEOUS OPERA
		<u>262.50</u>							
104808	1/11/2018		100012 ACE SOLID WASTE INC						
		91.33	FIRE DEPT JAN 18 TRASH		89837	3443854	0220.6374		REFUSE/RECYCLING
		25,555.85	JAN 18 CITY RECYCLE CONTRACT		89838	3433100	9604.6489		OTHER CONTRACTED SE
		197.37	MISC CITY ACCOUNTS JAN 18		89839	3433114	0194.6374		REFUSE/RECYCLING
		179.20	MISC CITY ACCOUNTS JAN 18		89839	3433114	0311.6374		REFUSE/RECYCLING
		117.40	MISC CITY ACCOUNTS JAN 18		89839	3433114	0452.6374		REFUSE/RECYCLING
		59.73	MISC CITY ACCOUNTS JAN 18		89839	3433114	9601.6374		REFUSE/RECYCLING
		59.73	MISC CITY ACCOUNTS JAN 18		89839	3433114	9602.6374		REFUSE/RECYCLING
		126.75	MISC CITY ACCOUNTS JAN 18		89839	3433114	9604.6249		MISCELLANEOUS OPERA

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104808	1/11/2018		100012 ACE SOLID WASTE INC						Continued.
		59.74	MISC CITY ACCOUNTS JAN 18		89839	3433114	9605.6374		REFUSE/RECYCLING
		26,447.10							
104809	1/11/2018		100404 CENTURYLINK						
		65.35	JAN 18 SERVICES		89852	763 422-1452 795 JAN18	0452:6321		TELEPHONE
		65.35							
104810	1/11/2018		110734 CITY OF RAMSEY						
		6.00	# 706940851		89850	011018A	9601.4651		WATER REVENUE
		6.00							
104811	1/11/2018		100167 CORNERSTONE FORD						
		40.50	REPAIR ON 351		89831	16201162/1	0211.6388		OTHER VEHICLE REPAIR
		6.48	REPAIR ON 351		89831	16201162/1	0211.6229		SHOP MATERIALS
		47.85	REPAIR ON 351		89831	16201162/1	0211.6257		OTHER VEHICLE PARTS
		94.83							
104812	1/11/2018		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,523.85	JAN 18 DENTAL 2720750001		89842	7132537	9101.2170		DENTAL/DISABILITY/LIFE
		2,523.85							
104813	1/11/2018		115574 HEALTHPARTNERS						
		45,767.50	JAN 18 MEDICAL INS		89843	77981726	9101.2176		LIFE/HEALTH-EMPLOYEE
		45,767.50							
104814	1/11/2018		100291 MET COUNCIL SAC						
		24,850.00	DEC 2017 SAC CHARGES		89832	010818	9602.2083		SAC CHARGES
		248.50-	DEC 2017 SAC CHARGES		89832	010818	9602.4356		SEWER AVAILABILITY CH
		24,601.50							
104815	1/11/2018		100327 MN DEPT OF PUBLIC SAFETY						
		36.75	VEH REG UNMARKED 377		89851	120717A	0211.6249		MISCELLANEOUS OPERA/
		36.75							
104816	1/11/2018		100678 PETTY CASH						
		6.59	POSTAGE- RE: MCDONALDS		89833	011118	0130.6322		POSTAGE
		6.13	POSTAGE- DISEASED TREE SAMPLE		89833	011118	0191.6322		POSTAGE
		8.58	ICE- MET COUNCIL TOUR		89833	011118	0194.6249		MISCELLANEOUS OPERA/
		4.00	DMV BAL DUE		89833	011118	0194.6249		MISCELLANEOUS OPERA/
		15.34	COMBO WRENCH-UTILITIES		89833	011118	9601.6249		MISCELLANEOUS OPERA/
		40.64							
104817	1/11/2018		100678 PETTY CASH						
		50.00	HOLIDAY PARTY SUPPLIES		89845	011118A	0111.6249		MISCELLANEOUS OPERA/
		50.00							
104818	1/11/2018		116132 SOFIE, RENEE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		89846	010518	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
104819	1/11/2018		114151 TASC (FEES)						
		377.50	REBA/VEBA FEES DEC 2017		89829	IN1195569	0130.6315		MISCELLANEOUS PROFE
		377.50							

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104820	1/11/2018		100510 VERIZON WIRELESS						Continued.
		61.69	DEC 17/JAN 18 SERVICES		89853	9798473111	0130.6323		CELLULAR PHONES
		<u>61.69</u>							
104821	1/11/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		24.95	7550 SUNWOOD DRIVE		89835	150-1681-6340 DEC 17	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DRIVE NW		89836	150-1681-4280 DEC 17	9240.6315		MISCELLANEOUS PROFE
		27.95	JAN 18 5650 ALPINE DR NW		89847	150-1691-2206 JAN 18	0220.6489		OTHER CONTRACTED SE
		27.95	JAN 18 6701 HWY 10-YOUTH FIRST		89848	150-1687-1105 JAN 18	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR- PD		89849	150-1682-6501 JAN 18	0211.6489		OTHER CONTRACTED SE
		<u>133.75</u>							
90448638	1/12/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		18,198.31			89862	0111181418074	9101.2174		PERA-EMPLOYEE
		24,282.22			89863	0111181418075	9101.2183		PERA-EMPLOYER
		<u>42,480.53</u>							
92249205	1/12/2018		101306 IRS						
		25,326.39			89865	0111181418077	9101.2171		FEDERAL WITHHOLDING
		11,665.65			89866	0111181418078	9101.2173		FICA & MEDICARE-EMPL
		11,665.65			89867	0111181418079	9101.2182		FICA & MEDICARE-EMPL
		<u>48,657.69</u>							
96904000	1/12/2018		100601 MN DEPT OF REV WH						
		9,952.31			89864	0111181418076	9101.2172		STATE WITHHOLDING
		<u>9,952.31</u>							
98011218	1/12/2018		115568 ALERUS FINANCIAL NA						
		1,674.68			89859	01111814180714	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,674.68</u>							
99011118	1/11/2018		100629 MN DEPT OF REV SALES TX						
		14.55	Dec Sales/Use Tax		89783	123117	9101.4328		ACCIDENT REPORTS
		6.41	Dec Sales/Use Tax		89783	123117	9101.4308		SALES OF MAPS & PUBLI
		.14	Dec Sales/Use Tax		89783	123117	9101.4609		OTHER MISCELLANEOUS
		195.90	Dec Sales/Use Tax		89783	123117	9601.2082		SALES/USE TAX PAYABLE
		<u>217.00</u>							
99011218	1/12/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,697.20			89855	01111814180710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,697.20</u>							
99011518	1/12/2018		108768 COMDATA NETWORK INC						
		137.84	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		137.22	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		88.98	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		23.32	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6259		BUILDING MAINT/REPAIR

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99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		131.26	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.01-	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		131.25-	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		12.99	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		30.61	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		64.94	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		9.99	AMAZON MKTPLACE PMTS , BLUML		89891	DEC17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		261.06	AMAZON.COM , BLUML		89891	DEC17 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		255.00	ARROWHEAD EMS ASSOCIAT , BLUML		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		175.23	STROBES N MORE , BLUML		89891	DEC17 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		25.00	TLO TRANSUNION , BLUML		89891	DEC17 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		61.59	AMAZON MKTPLACE PMTS , BRAY		89891	DEC17 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		39.29	AMAZON.COM , BRAY		89891	DEC17 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA/
		72.43	WM SUPERCENTER , BRAY		89891	DEC17 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA/
		120.00	MINNESOTA SHERIFFS ASSOC , FRA		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		120.00	MINNESOTA SHERIFFS ASSOC , FRA		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		240.00	MINNESOTA SHERIFFS ASSOC , FRA		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		840.00	POLICE TECHNICAL TRAIN , FRANK		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		14.30	AMAZON MKTPLACE.PMTS , FREDRI		89891	DEC17 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICI
		9.24	AMAZON MKTPLACE PMTS , FREDRI		89891	DEC17 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICI
		30.57	AMAZON MKTPLACE PMTS , FREDRI		89891	DEC17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		.01-	AMAZON MKTPLACE PMTS , FREDRI		89891	DEC17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		3,195.00	WWW.NEWEGGBUSINESS.COM , FREDR		89891	DEC17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		11.99	WWW.NEWEGGBUSINESS.COM , FREDR		89891	DEC17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		254.97	WWW.NEWEGGBUSINESS.COM , FREDR		89891	DEC17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		111.98	WWW.NEWEGGBUSINESS.COM , FREDR		89891	DEC17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		199.29	WWW.NEWEGGBUSINESS.COM , FREDR		89891	DEC17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E

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99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		4.99	WWW.NEWEGGBUSINESS.COM , FREDR		89891	DEC17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		459.99	WWW.NEWEGGBUSINESS.COM , FREDR		89891	DEC17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		74.97	WWW.NEWEGGBUSINESS.COM , FREDR		89891	DEC17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		735.00	AMERICAN PLANNING A , GLADHILL		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		70.00	AMERICAN PLANNING A , GLADHILL		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		228.00	DRI*ISCO SYSTEMS , GLADHILL		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		2.54	JAMBO DELI , GLADHILL		89891	DEC17 COMDATA PCARD	0191.6331		TRAVEL & LODGING
		375.00	U OF M CONTLEARNING , GLADHILL		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		192.60	AMAZON.COM , KOHNER		89891	DEC17 COMDATA PCARD	0220.6208		MISCELLANEOUS OFFICI
		19.95	NATL STDNT CLEARINGHOU , LASHE		89891	DEC17 COMDATA PCARD	0130.6306		PERSONNEL TESTING &
		27.95	NATL STDNT CLEARINGHOU , LASHE		89891	DEC17 COMDATA PCARD	0130.6306		PERSONNEL TESTING &
		10.25	DEPT OF AGRICULTURE , RIEMER		89891	DEC17 COMDATA PCARD	0311.6335		TRAINING
		291.25	JEFF STEIN SNAPON , RIEMER		89891	DEC17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		53.94	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		15.98	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		27.99	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		14.99	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		9.54	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		6.77	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		7.95	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		3.99	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		3.56	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		3.97	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		4.99	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		2.85	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		4.19	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		4.89	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS

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99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		11.22-	MENARDS COON RAPIDS MN , RIEME		89891	DEC17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		70.00	U OF M CONTLEARNING OS , RIEME		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		33.44	WILLY MCCOYS OF RAMSEY , RIEME		89891	DEC17 COMDATA PCARD	0311.6335		TRAINING
		25.00	YETZER TREE SERVICES , RIEMER		89891	DEC17 COMDATA PCARD	0311.6335		TRAINING
		9.00	U OF M PARKING , RIVERBLOOD		89891	DEC17 COMDATA PCARD	0452.6331		TRAVEL & LODGING
		18.62	COBORN'S SUPERSTORE , SCHIFERL		89891	DEC17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		147.17	PAYPAL *FIRE SOAPS , SCHIFERLI		89891	DEC17 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT
		.93-	AMAZON MKTPLACE PMTS , TORSETH		89891	DEC17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.95	AMAZON MKTPLACE PMTS , TORSETH		89891	DEC17 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		11.67	ANDOVER PIZZA RANÇH , ULRICH		89891	DEC17 COMDATA PCARD	0130.6335		TRAINING
		48.41	BILLYS BAR AND GRILL , ULRICH		89891	DEC17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA/
		28.06	JAMBO DELI , ULRICH		89891	DEC17 COMDATA PCARD	0130.6335		TRAINING
		14.96	COBORN'S SUPERSTORE , WENBERG		89891	DEC17 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA/
		348.00	COBORN'S SUPERSTORE , WENBERG		89891	DEC17 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA/
		7.96	WM SUPERCENTER , WENBERG		89891	DEC17 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA/
		384.00	MINNESOTA SOCIETY OF P , WESTB		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		92.00	MINNESOTAS BOOKSTORE , WESTBY		89891	DEC17 COMDATA PCARD	0301.6471		BOOKS & PAMPHLETS
		365.00	U OF M CONTLEARNING , WESTBY		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		365.00	U OF M CONTLEARNING , WESTBY		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		70.00	U OF M CONTLEARNING , WESTBY		89891	DEC17 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		23.71	AMAZON.COM , BRAMA		89891	DEC17 COMDATA PCARD	9230.6335		TRAINING
		625.00	DEED COMMUNICATIONS , BRAMA		89891	DEC17 COMDATA PCARD	9230.1550		PREPAID EXPENSE
		295.00	ECONOMIC DEVELOPMENT A , BRAMA		89891	DEC17 COMDATA PCARD	9230.1550		PREPAID EXPENSE
		300.00	MINNESOTA STATE COLLEG , BRAMA		89891	DEC17 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA/
		156.83	FERGUSON ENT , NELSON		89891	DEC17 COMDATA PCARD	9605.6249		MISCELLANEOUS OPERA/
		27.31	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		29.11	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE

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		20.92	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		19.95	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		30.66	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		16.05	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		33.84	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		27.00	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		50.00	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		46.87	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		29.70	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		33.27	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		44.43	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		43.59	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		30.57	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		42.78	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.63	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.00	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		27.10	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		12.30	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		41.72	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		70.53	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		48.10	BP#ROGERS BPQPS		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		53.57	CASEYS GEN STORE		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		29.03	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0240.6223		GASOLINE
		35.94	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0240.6223		GASOLINE
		29.73	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0240.6223		GASOLINE
		54.60	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		50.53	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0301.6223		GASOLINE

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99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		65.91	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		50.23	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0301.6223		GASOLINE
		37.20	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0240.6223		GASOLINE
		37.39	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0240.6223		GASOLINE
		30.96	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0240.6223		GASOLINE
		30.95	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0240.6223		GASOLINE
		54.28	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0301.6223		GASOLINE
		40.01	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0301.6223		GASOLINE
		34.07	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		51.00	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		69.12	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		30.62	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		49.95	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		55.92	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		25.72	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		60.28	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		56.70	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		92.74	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		56.44	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		72.63	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		27.83	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		26.16	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0194.6223		GASOLINE
		48.23	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		45.41	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0194.6223		GASOLINE
		45.94	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0194.6223		GASOLINE
		41.53	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0194.6223		GASOLINE
		32.59	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL

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		25.14	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		56.10	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.00	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		23.91	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		23.05	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		49.55	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		50.19	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		44.44	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		35.90	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		51.54	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		10.04	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		16.70	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		30.41	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		12.34	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		49.39	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0452.6223		GASOLINE
		76.90	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		22.89	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		37.09	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0311.6223		GASOLINE
		20.50	SUPERAMERICA		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		54.44	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		7.19	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		8.41	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		38.03	BILL'S SUPERETTE		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		37.95	BP#5990825FREEDOM VQPS		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.22	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		36.54	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		36.93	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE

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99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		30.13	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		37.99	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		36.75	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.92	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		17.58	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		10.52	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		30.43	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.92	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.53	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		30.32	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		16.15	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.42	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		13.26	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.46	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		15.88	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		31.24	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		26.46	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.33	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		42.64	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		29.62	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.81	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		27.04	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		18.76	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.08	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		20.65	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		25.05	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		24.09	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE

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		20.35	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.91	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.28	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		15.60	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		14.47	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		46.99	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.24	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		22.86	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.34	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		14.32	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		7.91	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.35	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		17.95	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		39.07	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		48.14	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		75.05	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		17.46	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		43.55	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.63	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		16.99	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		31.83	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		30.67	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		35.83	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.50	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		16.08	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		41.65	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		36.25	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE

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99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		50.04	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		36.00	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		14.00	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.50	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		35.54	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		41.52	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.84	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		32.30	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		47.74	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		24.40	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		48.01	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.50	HOLIDAY STNSTORE		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		33.73	KWIK TRIP		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.22	KWIK TRIP		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		31.69	KWIK TRIP		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		37.77	KWIK TRIP		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		17.97	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.23	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		40.68	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		41.43	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		20.61	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		12.66	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		15.80	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		22.71	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		44.58	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		25.08	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.74	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
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 Council Check Register and Summary
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		29.66	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		24.08	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		14.21	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		42.43	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		13.20	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.22	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		20.33	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		33.05	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		31.51	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		12.88	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		16.19	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		26.34	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		31.47	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		26.34	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		24.20	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		26.86	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		20.24	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		30.46	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.38	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		37.27	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.44	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.03	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		43.72	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		45.18	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		45.50	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0220.6223		GASOLINE
		21.08	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.35	LITTLE DUKES RAMSEY		89892	DEC 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
99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		28.63	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		27.64	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		31.31	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		32.24	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		28.76	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.39	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.56	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.02	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		20.91	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.83	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.58	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		24.74	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.66	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		11.98	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		17.70	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		16.94	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		43.96	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		40.90	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		79.52	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.97	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.41	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		35.14	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		37.94	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		29.35	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		25.73	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		23.65	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		31.60	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011518	1/12/2018		108768 COMDATA NETWORK INC						Continued.
		34.13	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		19.75	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		25.68	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.83	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.49	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		21.82	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		30.68	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		33.50	SUPERAMERICA		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		37.49	SUPERAMERICA		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		38.39	SUPERAMERICA		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		29.00	SUPERAMERICA		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		39.50	SUPERAMERICA		89892	DEC 17 COMDATA FUEL	0211.6223		GASOLINE
		34.41	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	9601.6223		GASOLINE
		65.82	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	9601.6223		GASOLINE
		60.81	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	9601.6223		GASOLINE
		40.36	LITTLE DUKES RAMSEY		89892	DEC 17 COMDATA FUEL	9601.6223		GASOLINE
		68.68	CASEYS RAMSEY		89892	DEC 17 COMDATA FUEL	9602.6223		GASOLINE
		<u>20,274.58</u>							
99304049	1/12/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,319.00			89857	01111814180712	9101.2175		DEFERRED COMPENSAT
		<u>8,319.00</u>							
99304727	1/12/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,453.61			89858	01111814180713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,453.61</u>							
99547588	1/12/2018		100223 ICMA RETIREMENT TRUST 457						
		2,115.56			89854	0111181418071	9101.2175		DEFERRED COMPENSAT
		<u>2,115.56</u>							
		<u>246,911.38</u>	Grand Total						

Payment Instrument Totals

Checks	109,069.22
EFT Payments	<u>137,842.16</u>
Total Payments	246,911.38

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CITY OF RAMSEY
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Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
Payment Instrument Check Payment
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
110789	4IMPRINT	PD USB DRIVE- 4 GB (35)	PV	89784	001	09101	12/27/2017	5988737	281.44
	4IMPRINT P O BOX 320 101 COMMERCE STREET OSHKOSH WI 54901								Summary Total 281.44
									Payment Amount 281.44
107867	ABM EQUIPMENT AND SUPPLY	VALVES	PV	89893	001	09602	1/8/2018	0154523	344.28
	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343								Summary Total 344.28
									Payment Amount 344.28
110402	ADVANCE AUTO PARTS	DEC 2017 PURCHASES	PV	89868	001	09101	12/31/2017	123117	600.40
	ADVANCE AUTO PARTS	DEC 2017 PURCHASES	PV	89868	002	09101	12/31/2017	123117	81.92
	AAP FINANCIAL SERVICES	DEC 2017 PURCHASES	PV	89868	003	09101	12/31/2017	123117	29.50
	P O BOX 742063	DEC 2017 PURCHASES	PV	89868	004	09101	12/31/2017	123117	123.94
	ATLANTA GA 30374-2063								Summary Total 835.76
									Payment Amount 835.76
100017	AIRGAS USA, LLC	MISC GASES	PV	89869	001	09101	12/31/2017	9949934337	30.00
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576								Summary Total 30.00
									Payment Amount 30.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	OCT-DEC 17 STATE INTERNET FEES	PV	89870	001	09101	1/2/2018	2017-068	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303								Summary Total 900.00
									Payment Amount 900.00
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN	2018 DUES T. FRANKFURTH	PV	89811	001	09101	12/20/2017	TF 122017	138.00
	ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN: KELLY HAIGH (ACSO)	2018 DUES B. BLUML	PV	89812	001	09101	12/20/2017	BB 122017	Summary Total 138.00
									Payment Amount 138.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									109.90
116143	BELCO VEHICLE SOLUTIONS LLC	BUCKET SEATS	PV	89895	001	09101	1/5/2018	3221	301.00
	BELCO VEHICLE SOLUTIONS LLC 299 E. NORTH STREET POYNETTE WI 53955							Summary Total	301.00
								Payment Amount	301.00
100086	BLUE VELVET INC	PD WASHES JAN 2018	PV	89814	001	09101	1/3/2018	010318	299.50
	BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303							Summary Total	299.50
		FD JAN 2018 WASHES	PV	89815	001	09101	1/3/2018	010318A	149.75
								Summary Total	149.75
								Payment Amount	449.25
100647	BOLTON AND MENK INC	COR CENTER STREET	PV	89787	001	09214	12/19/2017	0212076	25,102.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Summary Total	25,102.00
		COR TRAFFIC COUNTS	PV	89788	001	09214	12/19/2017	0212074	4,299.50
								Summary Total	4,299.50
		RIVERDALE EXT PROJECT	PV	89871	001	09402	12/19/2017	0212071	1,723.00
								Summary Total	1,723.00
		RE: PUMA STREET UTIL. IMPRO	PV	89872	001	09601	12/19/2017	0212075	1,307.64
		RE: PUMA STREET UTIL. IMPRO	PV	89872	002	09601	12/19/2017	0212075	3,253.36
								Summary Total	4,561.00
								Payment Amount	35,685.50
100619	BRAUN INTERTEC CORPORATION	ANALYSIS NOV/DEC 2017	PV	89789	001	09201	12/28/2017	B116480	13,227.00
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644							Summary Total	13,227.00
								Payment Amount	13,227.00
100306	BUREAU OF CRIMINAL APPREHENSION	OCT/DEC 2017	PV	89790	001	09101	12/31/2017	00000453840	390.00
	BUREAU OF CRIMINAL APPREHENSION							Summary Total	390.00

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
									299.00	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	89898	001	09101	1/4/2018	59036	300.00	
	DEHN OIL COMPANY								Summary Total	300.00
	6735 141ST AVENUE NW	DIESEL FUEL	PV	89899	001	09101	1/4/2018	59035	1,369.35	
	RAMSEY MN 55303								Summary Total	1,369.35
									Payment Amount	1,669.35
100158	ECM PUBLISHERS INC	CIP HEARING	PV	89793	001	09101	12/29/2017	561165	69.88	
	ECM PUBLISHERS INC								Summary Total	69.88
	4095 COON RAPIDS BLVD	PH 2018 MILL AND OVERLAY	PV	89875	001	09435	12/29/2017	561166	193.50	
	COON RAPIDS MN 55433								Summary Total	193.50
		AMEND CITY CODE 117	PV	89876	001	09101	12/29/2017	561167	75.25	
									Summary Total	75.25
									Payment Amount	338.63
100160	EH RENNER AND SONS INC	REPAIR WELL 8 VALVE CHECK	PV	89877	001	09601	12/31/2017	000159980000	32,850.00	
	EH RENNER AND SONS INC								Summary Total	32,850.00
	15688 JARVIS STREET									
	ELK RIVER MN 55330								Payment Amount	32,850.00
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 7	PV	89794	001	09101	12/26/2017	6895	141.50	
	ELECTRIC SYSTEMS OF ANOKA INC								Summary Total	141.50
	6314 HIGHWAY 10 NW									
	ANOKA MN 55303								Payment Amount	141.50
104267	ELITE SANITATION	DEC 2017 RENTAL	PV	89889	001	09101	1/4/2018	24575	162.00	
	ELITE SANITATION								Summary Total	162.00
	PO BOX 526									
	ELK RIVER MN 55330								Payment Amount	162.00
100733	ELK RIVER WINLECTRIC CO	MISC PARTS	PV	89900	001	09601	1/3/2018	271804 00	33.40	

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330			Summary Total				33.40
				Payment Amount				33.40
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 565	PV	89901	001 09101	1/3/2018	96704	2,965.45
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 565		Summary Total				2,965.45
			PV	89902	001 09101	1/3/2018	96675	11,235.80
				Summary Total				11,235.80
		WORK ON 556	PV	89922	001 09101	12/31/2017	97787	533.46
				Summary Total				533.46
				Payment Amount				14,734.71
107099	FASTENAL	MISC SUPPLIES	PV	89817	001 09101	1/2/2018	MNTC8160235	14.11
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC PARTS		Summary Total				14.11
			PV	89903	001 09101	1/4/2018	MNTC8160297	38.22
				Summary Total				38.22
		MISC PARTS	PV	89904	001 09101	1/5/2018	MNTC8160320	18.15
				Summary Total				18.15
				Payment Amount				70.48
100143	FERGUSON WATERWORKS # 2516	NEPTUNE REP	PV	89818	001 09601	1/2/2018	0270554	133.93
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total				133.93
				Payment Amount				133.93
112421	FIRST SCRIBE	JAN 2018 ROWAY WEB	PV	89905	001 09101	1/1/2018	2475663	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total				200.00
				Payment Amount				200.00
100189	G AND K SERVICES INC	FD MATS	PV	89795	001 09101	12/27/2017	6006841761	13.20
	G AND K SERVICES INC P O BOX 842385	UNIFORM CLEANING		Summary Total				13.20
			PV	89906	001 09101	1/3/2018	6006853004	5.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	89906	002	09101	1/3/2018	6006853004	21.00
		UNIFORM CLEANING	PV	89906	003	09101	1/3/2018	6006853004	29.47
		UNIFORM CLEANING	PV	89906	004	09101	1/3/2018	6006853004	29.48
				Summary Total					84.95
				Payment Amount					98.15
111473	GFOA	DUES 2018 A. MCINTIRE	PV	89819	001	09101	1/4/2018	300095324	150.00
	GFOA 203 N LASALLE STREET SUITE 2700 CHICAGO IL 60601-1216			Summary Total					150.00
				Payment Amount					150.00
106042	GLOCK INC.	GUN REPLACE/REPAIR PARTS	PV	89930	001	09101	1/12/2018	011218	163.19
	GLOCK INC. PO BOX 369 SMYRNA GA 30081			Summary Total					163.19
				Payment Amount					163.19
100200	GOPHER STATE ONE CALL INC	DEC 2017 SERVICE	PV	89890	001	09601	12/31/2017	7120670	31.50
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	DEC 2017 SERVICE	PV	89890	002	09601	12/31/2017	7120670	31.50
		DEC 2017 SERVICE	PV	89890	003	09601	12/31/2017	7120670	31.50
				Summary Total					94.50
				Payment Amount					94.50
100650	GRAINGER	MISC SUPPLIES	PV	89907	001	09101	1/9/2018	9663089291	20.84
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total					20.84
				Payment Amount					20.84
109910	GREAT NORTHERN LANDSCAPE INC	ADD 1 ZONE NO COMMON PRK	PV	89796	001	09805	12/22/2017	12507	2,489.00
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330			Summary Total					2,489.00
				Payment Amount					2,489.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100209	HAKANSON ANDERSON ASSOC INC	RE:RIVERS BEND AREA DEC 17	PV	89878	001	09435	12/19/2017	39310	3,428.00
	HAKANSON ANDERSON ASSOC INC				Summary Total				3,428.00
	3601 THURSTON AVENUE	RE: STANHOPE TER AREA DEC 17	PV	89879	001	09435	12/19/2017	39311	3,910.00
	ANOKA MN 55303-1063				Summary Total				3,910.00
					Payment Amount				7,338.00
112992	HENNEPIN COUNTY MEDICAL CENTER	EMT REFRESHER- 2 OFFICERS	PV	89923	001	09101	12/31/2017	54058	850.00
	HENNEPIN COUNTY MEDICAL CENTER				Summary Total				850.00
	P O BOX 860047				Payment Amount				850.00
	MINNEAPOLIS MN 55458				Payment Amount				850.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	89908	001	09101	1/5/2018	IN1886139	13.86
	INNOVATIVE OFFICE SOLUTIONS				Summary Total				13.86
	AB # 1004	OFFICE SUPPLIES	PV	89909	001	09101	1/5/2018	IN1886125	11.49
	P O BOX 249004				Summary Total				11.49
	APPLE VALLEY MN	MISC OFFICE SUPPLIES	PV	89910	001	09101	1/4/2018	IN1884593	56.60
	55124-9017	MISC OFFICE SUPPLIES	PV	89910	002	09101	1/4/2018	IN1884593	85.04
					Summary Total				141.64
		MISC OFFICE SUPPLIES	PV	89911	001	09101	1/5/2018	IN1885350	43.64
		MISC OFFICE SUPPLIES	PV	89911	002	09101	1/5/2018	IN1885350	78.08
					Summary Total				121.72
		MISC OFFICE SUPPLIES	PV	89912	001	09101	1/4/2018	IN1884630	64.94
					Summary Total				64.94
		2017 PURCHASE RETURNED	PD	89924	001	09101	1/4/2018	RMA-072483	32.99-
					Summary Total				32.99-
		2017 PURCHASE RETURNED	PD	89925	001	09101	1/4/2018	RMA-072485	19.38-
					Summary Total				19.38-
					Payment Amount				301.28
100266	LOGIS	LMC ADOBE NOV 17	PV	89797	001	09101	11/30/2017	44595	5,580.00

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Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER FEB 2018	PV	89821	001	09602	1/5/2018	0001076854	63,101.29
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513			Summary Total					63,101.29
				Payment Amount					63,101.29
100289	METRO SALES INC	2017 CONTRACT OCT/DEC	PV	89926	001	09101	1/4/2018	INV975663	2,131.10
	METRO SALES INC	2017 CONTRACT OCT/DEC	PV	89926	002	09101	1/4/2018	INV975663	636.56
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423			Summary Total					2,767.66
				Payment Amount					2,767.66
100617	MN CRIME PREVENTION ASSOCIATION	DUES 2018 M. SCHANTZEN	PV	89823	001	09101	1/3/2018	010318	45.00
	MINNESOTA CRIME PREVENTION ASSOCIATION 1430 MARYLAND AVE E	2018 DUES D. MOLDENHAUER	PV	89824	001	09101	1/3/2018	010318A	45.00
	ST PAUL MN 55106			Summary Total					45.00
				Payment Amount					90.00
100621	MN DNR ECO WATERS	2017 WATER APPROPRIATIONS	PV	89800	001	09601	1/2/2018	010218	12,794.69
	MN DNR ECO WATERS MINNESOTA DNR- OMB 500 LAFAYETTE ROAD BOX 10 ST PAUL MN 55155-4048			Summary Total					12,794.69
				Payment Amount					12,794.69
102950	MN RURAL WATER ASSOCIATION	2018 CONF-REIMER,DUBE, GRAF	PV	89825	001	09601	1/3/2018	010318	690.00
	MINNESOTA RURAL WATER ASSOCIATION 217 12TH AVENUE SE ELBOW LAKE MN 56531			Summary Total					690.00
				Payment Amount					690.00

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100345	NAPA AUTO PARTS ELK RIVER	PD GARAGE SUPPLIES	PV	89931	001	09101	1/10/2018	943994	34.03
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	WIPER BLADES	PV	89932	001	09101	1/11/2018	944236	30.97
	P O BOX 1041 ELK RIVER MN 55330								30.97
									65.00
114149	NATIONAL RESEARCH CENTER INC	2018 CITIZEN SURVEY	PV	89826	001	09101	12/21/2017	6647	11,655.00
	NATIONAL RESEARCH CENTER INC 2955 VALMONT ROAD SUITE 300 BOULDER CO 80301								11,655.00
									11,655.00
115543	NATURAL ENDEAVORS LANDSCAPING INC	DEC 17 PLOW 6701 HWY 10	PV	89802	001	09410	1/2/2018	1501	100.00
	NATURAL ENDEAVORS LANDSCAPING INC 22839 ZION PARKWAY NW BETHEL MN 55005								100.00
									100.00
115167	NET TRANSCRIPTS INC	DEC 17 TRANSCRIPTION	PV	89803	001	09101	12/15/2017	0016422	179.85
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								179.85
									179.85
100360	NORTH STAR TOWING INC	TOW 12/17/17	PV	89804	001	09101	12/31/2017	57536	65.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								65.00
									65.00
115071	NORTHLAND OCCUPATIONAL HEALTH	2018 CONSORTIUM DUES	PV	89827	001	09101	1/2/2018	1447	100.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212	DEC 2017 SCREENING	PV	89881	001	09101	1/4/2018	1474	250.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
RAMSEY MN 55303					Summary Total	250.00		
					Payment Amount	350.00		
110480	OPUS 21 MANAGEMENT SOLUTIONS	NOV 2017 SERVICES	PV	89805 001	09601	12/29/2017	171157	133.96
	OPUS 21 MANAGEMENT SOLUTIONS	NOV 2017 SERVICES	PV	89805 002	09601	12/29/2017	171157	133.96
	680 COMMERCE DRIVE SUITE 160	NOV 2017 SERVICES	PV	89805 003	09601	12/29/2017	171157	133.96
	WOODBURY MN 55125	NOV 2017 SERVICES	PV	89805 004	09601	12/29/2017	171157	133.96
		NOV 2017 SERVICES	PV	89805 005	09601	12/29/2017	171157	133.96
					Summary Total	669.80		
		OCT 2017 SERVICES	PV	89806 001	09601	12/29/2017	171053	2,499.90
		OCT 2017 SERVICES	PV	89806 002	09601	12/29/2017	171053	2,499.90
		OCT 2017 SERVICES	PV	89806 003	09601	12/29/2017	171053	2,499.90
		OCT 2017 SERVICES	PV	89806 004	09601	12/29/2017	171053	2,499.90
		OCT 2017 SERVICES	PV	89806 005	09601	12/29/2017	171053	2,499.87
					Summary Total	12,499.47		
		DEC 2017 SERVICE	PV	89882 001	09601	1/6/2018	171247	27.14
		DEC 2017 SERVICE	PV	89882 002	09601	1/6/2018	171247	27.14
		DEC 2017 SERVICE	PV	89882 003	09601	1/6/2018	171247	27.14
		DEC 2017 SERVICE	PV	89882 004	09601	1/6/2018	171247	27.14
		DEC 2017 SERVICE	PV	89882 005	09601	1/6/2018	171247	27.15
					Summary Total	135.71		
					Payment Amount	13,304.98		
111488	POPP.COM INC	DEC 2017 SERVICE	PV	89883 001	09101	12/31/2017	992459197	116.37
	POPP.COM INC	DEC 2017 SERVICE	PV	89883 002	09101	12/31/2017	992459197	26.45
	620 MENDELSSOHN AVENUE	DEC 2017 SERVICE	PV	89883 003	09101	12/31/2017	992459197	31.74
	NORTH SUITE 101							
	GOLDEN VALLEY MN 55427	DEC 2017 SERVICE	PV	89883 004	09101	12/31/2017	992459197	179.85
		DEC 2017 SERVICE	PV	89883 005	09101	12/31/2017	992459197	31.74
		DEC 2017 SERVICE	PV	89883 006	09101	12/31/2017	992459197	89.92
		DEC 2017 SERVICE	PV	89883 007	09101	12/31/2017	992459197	37.03
		DEC 2017 SERVICE	PV	89883 008	09101	12/31/2017	992459197	108.66
		DEC 2017 SERVICE	PV	89883 009	09101	12/31/2017	992459197	86.67
		DEC 2017 SERVICE	PV	89883 010	09101	12/31/2017	992459197	106.36
		DEC 2017 SERVICE	PV	89883 011	09101	12/31/2017	992459197	57.77
					Summary Total	872.56		
					Payment Amount	872.56		
112959	PREMIUM WATERS INC	DEC 17 WATER	PV	89927 001	09101	12/31/2017	621331-12-17	38.19

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	DEC 2017 MEETINGS	PV	89809	001	09101	12/29/2017	M23466	380.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378							Summary Total	380.00
								Payment Amount	380.00
112079	TOKLE INSPECTIONS INC	DEC 2017 SERVICE	PV	89886	001	09101	1/1/2018	010118	3,356.25
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							Summary Total	3,356.25
								Payment Amount	3,356.25
107705	TWIN CITY GARAGE DOOR CO	MISC PARTS	PV	89887	001	09101	12/27/2017	497103	1,077.00
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428							Summary Total	1,077.00
								Payment Amount	1,077.00
111742	TWIN CITY WATER CLINIC INC	15 WATER TESTS DEC 2017	PV	89888	001	09601	12/28/2017	10923	300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							Summary Total	300.00
								Payment Amount	300.00
105628	WELLS CATERING SERVICE	CC MEAL 1/9/2018	PV	89936	001	09101	1/9/2018	43656	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303							Summary Total	81.23
								Payment Amount	81.23
100529	WENDELL'S INC	SIGN- C. MCGUIRE	PV	89920	001	09101	1/4/2018	2252096	6.45
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total	6.45

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 PUMA UTIL IMPROV	PV 89938 001 09602	1/12/2018	011218	237,425.50
	DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 PUMA UTIL IMPROV	PV 89938 002 09602	1/12/2018	011218	140,696.59
	P O BOX 85	PAY EST 2 PUMA UTIL IMPROV	PV 89938 003 09602	1/12/2018	011218	21,584.14
MORA MN 55051					Summary Total	399,706.23
					Payment Amount	399,706.23
101234	NORTH VALLEY, INC	PAY EST 5 MISS RIVER TRAIL	PV 89939 001 09805	1/17/2018	011718	8,155.41
	NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330				Summary Total	8,155.41
					Payment Amount	8,155.41
101126	SAUTER AND SONS INC	FINAL PAY EST SUNFISH STATION	PV 89940 001 09410	12/22/2017	122217	51,302.10
	SAUTER AND SONS INC 6651 141ST AVE NW RAMSEY MN 55303				Summary Total	51,302.10
					Payment Amount	51,302.10
					Total Amount to be Processed	459,163.74
					Total Number of Payments to be Processed	3