

RAMSEY CITY COUNCIL MEETING
2/27/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/8/18-2/21/18	265,886.64
Accounts Payable 2/8/18-2/21/18	300,574.91
Payroll 2/9/18	147,589.07
Debt Service	4,818.75
Pay Estimates- Projects	51,678.41

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 770,547.78

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 174,056.22	\$ 461,336.78
- CORRECTION TO PAYROLL		
PREPAIDS	470,427.31	828,241.65
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	390,287.50	390,287.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	429,583.03	756,762.13
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		459,163.74
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,464,354.06

\$ 2,895,791.80

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
104966	2/8/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		131.39	VISION INS FEB 2018		90257	1881037	9101.2170		DENTAL/DISABILITY/LIFE
		131.39							
104967	2/8/2018		100404 CENTURYLINK						
		65.35	JAN 2018 SERVICE		90240	763 422-1452 795 JAN 2018	0452.6321		TELEPHONE
		65.35							
104968	2/8/2018		110734 CITY OF RAMSEY						
		60.00	689024534		90241	020718	9601.4651		WATER REVENUE
		23.90	48613878		90241	020718	9601.4651		WATER REVENUE
		24.00	612206594		90241	020718	9601.4651		WATER REVENUE
		140.00	724901		90241	020718	9601.4651		WATER REVENUE
		25.00	398002818		90241	020718	9601.4651		WATER REVENUE
		23.90	726019		90241	020718	9601.4651		WATER REVENUE
		23.90	40463063		90241	020718	9601.4651		WATER REVENUE
		23.90	40323049		90241	020718	9601.4651		WATER REVENUE
		1.59	16303 QUICKSILVER- IRRIG		90272	724931 4TH QTR 2017	0452.6372		WATER/IRRIGATION
		1.59	14700 TOWN CNT DR 4TH QTR 17		90273	724470 4TH QTR 2017	0452.6372		WATER/IRRIGATION
		1.59	161ST AVE/URAN IRR 4TH QTR17		90274	727918 4TH QTR 17	0452.6372		WATER/IRRIGATION
		126.05	16303 QUICKSILVER 4TH QTR17		90275	724874 4TH QTR 17	0452.6372		WATER/IRRIGATION
		40.14	14700 ERKIUM ST 4TH QTR 17		90276	726294 4TH QTR 17	0452.6372		WATER/IRRIGATION
		1.59	161ST AVE/URAN IRRIG 4TH QTR		90278	727919	0452.6372		WATER/IRRIGATION
		112.37	6860 RIVERDALE DR NW		90279	723960 4TH QTR 2017	0452.6372		WATER/IRRIGATION
		112.37	7401 E RAMSEY PKWY 4TH QTR 17		90280	724628 4TH QTR 2017	0452.6372		WATER/IRRIGATION
		1.59	14779 ZEOLITE 4TH QTR 17		90284	722164 4TH QTR 17	0452.6372		WATER/IRRIGATION
		743.48							
104969	2/8/2018		100116 CONNEXUS ENERGY						
		2,240.76	MISC CITY ACCOUNTS		90242	759126-303107 JAN 18	0220.6371		ELECTRIC UTILITIES
		5,624.74	MISC CITY ACCOUNTS		90242	759126-303107 JAN 18	0194.6371		ELECTRIC UTILITIES
		220.92	MISC CITY ACCOUNTS		90242	759126-303107 JAN 18	0194.6371		ELECTRIC UTILITIES
		72.69	MISC CITY ACCOUNTS		90242	759126-303107 JAN 18	9230.6371		ELECTRIC UTILITIES
		5,530.45	MISC CITY ACCOUNTS		90242	759126-303107 JAN 18	9240.6371		ELECTRIC UTILITIES
		30.97	MISC CITY ACCOUNTS		90242	759126-303107 JAN 18	9410.6371	00041018	ELECTRIC UTILITIES
		940.37	MISC CITY ACCOUNTS		90242	759126-303107 JAN 18	9410.6371	00041012	ELECTRIC UTILITIES
		797.43	MISC PWACCOUNTS		90243	759126-303106 JAN 2018	0311.6371		ELECTRIC UTILITIES
		1,377.86	MISC PWACCOUNTS		90243	759126-303106 JAN 2018	0452.6371		ELECTRIC UTILITIES

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104969	2/8/2018		100116 CONNEXUS ENERGY						Continued.
		265.81	MISC PWACCOUNTS		90243	759126-303106 JAN 2018	9601.6371		ELECTRIC UTILITIES
		265.81	MISC PWACCOUNTS		90243	759126-303106 JAN 2018	9602.6371		ELECTRIC UTILITIES
		265.81	MISC PWACCOUNTS		90243	759126-303106 JAN 2018	9605.6371		ELECTRIC UTILITIES
		846.28	TRAFFIC SIGNALS		90244	759126-303100 JAN 2018	0260.6371		ELECTRIC UTILITIES
		7,371.64	WTR TWR/LIFT STAT/WELLS		90245	759126-303102 JAN 2018	9601.6371		ELECTRIC UTILITIES
		672.04	WTR TWR/LIFT STAT/WELLS		90245	759126-303102 JAN 2018	9602.6371		ELECTRIC UTILITIES
		85.00	SIRENS		90246	759126-303095 JAN 2018	0250.6371		ELECTRIC UTILITIES
		9,730.36	STREET LIGHTS		90247	759126-303101 JAN 2018	9603.6371		ELECTRIC UTILITIES
		<u>36,338.94</u>							
104970	2/8/2018		100125 COUNTRYSIDE PRINTING INC						
		104.20	MISC FOR BRC		90248	35066	0211.6322		POSTAGE
		119.65	MISC FOR BRC		90248	35066	0211.6249		MISCELLANEOUS OPERA
		222.00	MISC FOR BRC		90248	35066	0220.6249		MISCELLANEOUS OPERA
		222.00	MISC FOR BRC		90248	35066	0191.6249		MISCELLANEOUS OPERA
		<u>667.85</u>							
104971	2/8/2018		108702 D R HORTON						
		1,500.00	REFUND ERO ESC 14605 PERIDOT		90281	020818	9804.6433	00115691	REFUNDS
		1,500.00	REFUND ERO ESC 14615 PERIDOT		90282	020818A	9804.6433	00115692	REFUNDS
		<u>3,000.00</u>							
104972	2/8/2018		115233 DELLWOOD CONSTRUCTION LTD						
		1,055.85	REFUND ERO ESC 7089 170TH TRL		90249	020818	9804.6433	00115717	REFUNDS
		<u>1,055.85</u>							
104973	2/8/2018		108454 DIXON, JERAD						
		27.32	REIMB. GAS/MEAL		90250	020718	0211.6223		GASOLINE
		12.14	REIMB. GAS/MEAL		90250	020718	0211.6331		TRAVEL & LODGING
		<u>39.46</u>							
104974	2/8/2018		100158 ECM PUBLISHERS INC						
		232.50	PW PARK POSITION-AD		90251	564658	0130.6354		HELP WANTED ADVERTIS
		<u>232.50</u>							
104975	2/8/2018		115836 EMERALD FENCE						
		450.00	FENCE REPAIR-HOCKEY RINK		90234	18000-4	0452.6489		OTHER CONTRACTED SE
		<u>450.00</u>							
104976	2/8/2018		100209 HAKANSON ANDERSON ASSOC INC						
		368.00	DEC 17 POTASSIUM ST CUL DE SAC		90235	39467	0130.6315	00201713	MISCELLANEOUS PROFE
		<u>368.00</u>							
104977	2/8/2018		112160 HOLIDAY COMPANIES						
		32.50	DEC 17 PD WASHES		90236	468_01021846	0211.6249		MISCELLANEOUS OPERA
		32.50	JAN 2018 PD WASHES		90252	468_01021846-20	0211.6249		MISCELLANEOUS OPERA

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104977	2/8/2018		112160 HOLIDAY COMPANIES						Continued.
		65.00							
104978	2/8/2018		100291 MET COUNCIL SAC						
		12,425.00	JAN 2018 SAC CHARGES		90253	020518	9602.2083		SAC CHARGES
		124.25	JAN 2018 SAC CHARGES		90253	020518	9602.4356		SEWER AVAILABILITY CH
		12,300.75							
104979	2/8/2018		106555 MINNEAPOLIS, CITY OF						
		87.30	DEC 17 TRANSACTIONS		90237	400451001743	0211.6489		OTHER CONTRACTED SE
		87.30							
104980	2/8/2018		116176 MITCHELL, KYLE						
		162.77	UB REFUND 14601 OLIVINE TER		90283	020818	9601.4651		WATER REVENUE
		162.77							
104981	2/8/2018		100678 PETTY CASH						
		15.22	GAS		90254	020518	0452.6223		GASOLINE
		21.75	TRANSFER TITLE		90254	020518	0211.6249		MISCELLANEOUS OPERA
		11.25	K ULRICH GOVT MEETING		90254	020518	0130.6335		TRAINING
		11.25	J JOHNS GOVT MEETING		90254	020518	0111.6335		TRAINING
		59.47							
104982	2/8/2018		113063 REED, ANTHONY						
		175.00	WITHDRAW CUP/HOP APP		90255	020718	9101.4209		CONDITIONAL USE PERM
		800.00	WITHDRAW CUP/HOP APP		90255	020718	9804.6315	00116147	MISCELLANEOUS PROFE
		975.00							
104983	2/8/2018		100510 VERIZON WIRELESS						
		61.79	JAN 18 SERVICES		90256	9800273940	0130.6323		CELLULAR PHONES
		61.79							
104984	2/8/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		24.95	7550 SUNWOOD DR DEC 17		90238	150-1681-6340 DEC 2017	0194.6489		OTHER CONTRACTED SE
		24.95	DEC 17 7650 SUNWOOD DR		90239	150-1681-4280 DEC 2017	9240.6315		MISCELLANEOUS PROFE
		49.90							
105078	2/15/2018		100012 ACE SOLID WASTE INC						
		91.33	FIRE STATIONS FEB 18 SERVICE		90340	3533060	0220.6374		REFUSE/RECYCLING
		91.33							
105079	2/15/2018		107587 ANOKA COUNTY TREASURY DEPARTMENT						
		43.74	PD 2017 CREDIT REPORTS		90334	M180207B	0211.6315		MISCELLANEOUS PROFE
		43.74							
105080	2/15/2018		116181 BAILEY, TILLERY						
		24.98	REIMB-CAPSTONE/PEARSON MTG		90341	020918	0452.6489		OTHER CONTRACTED SE
		24.98							
105081	2/15/2018		114529 BRUCE JACOBSON LANDSCAPE ARCHITECT						
		9,267.00	PARK SYSTEM PLAN		90335	17-0125-3	0452.6315		MISCELLANEOUS PROFE
		9,267.00							
105082	2/15/2018		110734 CITY OF RAMSEY						

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105082	2/15/2018		110734 CITY OF RAMSEY						Continued.
		150.00	724431		90343	021418	9601.4651		WATER REVENUE
		40.00	719803		90343	021418	9601.4651		WATER REVENUE
		136.27	62855296		90343	021418	9601.4651		WATER REVENUE
		23.90	42203237		90343	021418	9601.4651		WATER REVENUE
		300.00	726814		90343	021418	9601.4651		WATER REVENUE
		132.36	700617252		90343	021418	9601.4651		WATER REVENUE
		109.00	726323		90343	021418	9601.4651		WATER REVENUE
		<u>891.53</u>							
105083	2/15/2018		107691 DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT						
		1,730.29	4TH QTR 2017 UNEMPLOYMENT		90339	11778732	9702.6315		MISCELLANEOUS PROFE
		<u>1,730.29</u>							
105084	2/15/2018		116185 ENVIRONMENTAL RESOURCE COUNCIL						
		45.00	REFUND DAMAGE/KEY DEPOSIT		90344	021218	9101.4305		RENTAL FEES
		155.00	REFUND DAMAGE/KEY DEPOSIT		90344	021218	9804.1160		KEY & DAMAGE DEPOSIT
		<u>200.00</u>							
105085	2/15/2018		110760 FIRE SAFETY USA, INC						
		700.00	30 WHITE NOMEX FIRE HOODS		90336	104271	0220.6231		UNIFORMS & TURN-OUT
		<u>700.00</u>							
105086	2/15/2018		106324 INSPECTRON INC						
		5,800.00	DEC 2017 SERVICES		90337	011318	0240.6315		MISCELLANEOUS PROFE
		<u>5,800.00</u>							
105087	2/15/2018		116183 MCGUIRE BRIGL, CHLOE						
		125.00	NAT APA MTG 2018		90342	021218	0191.6335		TRAINING
		<u>125.00</u>							
105088	2/15/2018		108246 MN DEPARTMENT OF NATURAL RESOURCES						
		1,220.00	2017 MN DNR WATER APPROP.		90338	021218	0452.6372		WATER/IRRIGATION
		<u>1,220.00</u>							
105089	2/15/2018		107244 NORTHLAND TRUST SERVICES INC						
		4,818.75	DEBT SERVICE		90345	011618	9348.6611		BOND INTEREST
		<u>4,818.75</u>							
105090	2/15/2018		116184 PAYEUR, KAYLA						
		87.86	REPAY CERTIFIED UTILITY AMOUNT		90346	021218	9601.6489		OTHER CONTRACTED SE
		87.86	REPAY CERTIFIED UTILITY AMOUNT		90346	021218	9602.6489		OTHER CONTRACTED SE
		<u>175.72</u>							
105091	2/15/2018		112959 PREMIUM WATERS INC						
		29.64	FIRE DEPT- BOTTLED WATER		90347	621331-01-18	0220.6489		OTHER CONTRACTED SE
		142.14	FIRE DEPT-BOTTLED WATER		90348	621332-01-18	0220.6489		OTHER CONTRACTED SE
		<u>171.78</u>							
105092	2/15/2018		115972 ROBINSON, SCOTT						
		1,998.00	MAR/APR 18 RAM RESIDENT ADS		90355	021518	9101.4609		OTHER MISCELLANEOUS
		<u>1,998.00</u>							
105093	2/15/2018		101126 SAUTER AND SONS INC						
		51,302.10	REPLACE CHECK 104837		90350	02142018	9410.6315	00041017	MISCELLANEOUS PROFE
		<u>51,302.10</u>							

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105093	2/15/2018		101126 SAUTER AND SONS INC						Continued.
105094	2/15/2018		114151 TASC (FEES)						
		376.75	JAN 18 VEBA/REBA FEES		90349	IN1213762	0130.6315		MISCELLANEOUS PROFE
		376.75							
105095	2/15/2018		100510 VERIZON WIRELESS						
		103.16	JAN 2018 PD SERVICES		90351	9800884836	0280.6323		CELLULAR PHONES
		455.13	JAN 2018 PD SERVICES		90351	9800884836	0211.6415		OTHER EQUIPMENT REN
		246.32	JAN 2018 PD SERVICES		90351	9800884836	0211.6323		CELLULAR PHONES
		804.61							
105096	2/15/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	MARCH 2018 PD SERVICES		90352	150-1682-6501 MAR 18	0211.6489		OTHER CONTRACTED SE
		27.95	YOUTH FIRST MAR 2018 SERVICE		90353	150-1687-1105 MAR 18	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	FIRE STATION 2 FEB 18 SERVICE		90354	150-1691-2206 FEB 18	0220.6489		OTHER CONTRACTED SE
		83.85							
90451781	2/9/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		18,055.02			90266	020818910574	9101.2174		PERA-EMPLOYEE
		24,020.79			90267	020818910575	9101.2183		PERA-EMPLOYER
		42,075.81							
95035758	2/9/2018		101306 IRS						
		20,842.83			90269	020818910577	9101.2171		FEDERAL WITHHOLDING
		11,837.75			90270	020818910578	9101.2173		FICA & MEDICARE-EMPLI
		11,837.75			90271	020818910579	9101.2182		FICA & MEDICARE-EMPLI
		44,518.33							
98020918	2/9/2018		115568 ALERUS FINANCIAL NA						
		1,674.68			90263	0208189105714	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,674.68							
99020818	2/8/2018		100629 MN DEPT OF REV SALES TX						
		16.03	Jan Sales Tax		90199	01312018	9101.4305		RENTAL FEES
		8.51	Jan Sales Tax		90199	01312018	9101.4328		ACCIDENT REPORTS
		9.26	Jan Sales Tax		90199	01312018	9101.4308		SALES OF MAPS & PUBLI
		.03	Jan Sales Tax		90199	01312018	9101.4609		OTHER MISCELLANEOUS
		217.51	Jan Sales Tax		90199	01312018	9601.2082		SALES/USE TAX PAYABLE
		2,999.08	Jan Sales Tax		90199	01312018	9601.2082		SALES/USE TAX PAYABLE
		137.58	Jan Sales Tax		90199	01312018	9601.2085		ANOKA COUNTY TRANSI
		3,388.00							
99020918	2/9/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,697.20			90259	0208189105710	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,697.20							
99021418	2/14/2018		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,248.09	January Surcharges		90285	01312018	9101.2081		SURCHARGES-PERMIT
		25.29	January Surcharges		90285	01312018	9101.4604		SURCHARGES
		1,222.80							
99021518	2/15/2018		108768 COMDATA NETWORK INC						

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99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		354.00	AMERICAN PLANNING A , ANDERSON		90286	JAN 18 COMDATA PCARD	0191.6451		MEMBERSHIP DUES
		175.00	INTL SOC ARBORICULTURE , ANDERSON		90286	JAN 18 COMDATA PCARD	0191.6451		MEMBERSHIP DUES
		210.00	U OF M CONTLEARNING , ANDERSON		90286	JAN 18 COMDATA PCARD	0191.6335		TRAINING
		38.00	DEPARTMENT OF LABOR AN , BERGE		90286	JAN 18 COMDATA PCARD	0452.6335		TRAINING
		210.00	U OF M CONTLEARNING , BERGE		90286	JAN 18 COMDATA PCARD	0452.6335		TRAINING
		25.00	TLO TRANSUNION , BLUML		90286	JAN 18 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		6.76	LITTLE DUKES RAMSEY , BRAY		90286	JAN 18 COMDATA PCARD	0194.6225		DIESEL FUEL
		30.00	LITTLE DUKES RAMSEY , BRAY		90286	JAN 18 COMDATA PCARD	0194.6225		DIESEL FUEL
		60.05	7360 DOMINOS PIZZA , FRANKFURT		90286	JAN 18 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		75.00	BCA TRAINING EDUCATION , FRANK		90286	JAN 18 COMDATA PCARD	0211.6335		TRAINING
		75.00	BCA TRAINING EDUCATION , FRANK		90286	JAN 18 COMDATA PCARD	0211.6335		TRAINING
		75.00	BCA TRAINING EDUCATION , FRANK		90286	JAN 18 COMDATA PCARD	0211.6335		TRAINING
		75.00	BCA TRAINING EDUCATION , FRANK		90286	JAN 18 COMDATA PCARD	0211.6335		TRAINING
		75.00	BCA TRAINING EDUCATION , FRANK		90286	JAN 18 COMDATA PCARD	0211.6335		TRAINING
		16.10	AMAZON MKTPLACE PMTS , FREDRIC		90286	JAN 18 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI
		10.13	AMAZON MKTPLACE PMTS , FREDRIC		90286	JAN 18 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		6.95	AMAZON MKTPLACE PMTS W , FREDR		90286	JAN 18 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		12.70	AMAZON MKTPLACE PMTS W , FREDR		90286	JAN 18 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		10.99	AMAZON MKTPLACE PMTS W , FREDR		90286	JAN 18 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICI
		179.97	DNH*GODADDY.COM , FREDRICKSON		90286	JAN 18 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES
		47.20	WWW.NEWEGGBUSINESS.COM , FREDR		90286	JAN 18 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		3.99	WWW.NEWEGGBUSINESS.COM , FREDR		90286	JAN 18 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		104.99	WWW.NEWEGGBUSINESS.COM , FREDR		90286	JAN 18 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		1.99	WWW.NEWEGGBUSINESS.COM , FREDR		90286	JAN 18 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		749.99	WWW.NEWEGGBUSINESS.COM , FREDR		90286	JAN 18 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		24.05	COBORN'S SUPERSTORE , GLADHILL		90286	JAN 18 COMDATA PCARD	0191.6335		TRAINING
		85.00	DEPARTMENT OF LABOR AN , GLADH		90286	JAN 18 COMDATA PCARD	0240.6335		TRAINING

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99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		106.80	DOMINO'S , GLADHILL		90286	JAN 18 COMDATA PCARD	0191.6335		TRAINING
		11.42	EB APA MN HOLIDAY PAR , GLADHI		90286	JAN 18 COMDATA PCARD	0191.6335		TRAINING
		290.00	INT'L CODE COUNCIL , GLADHILL		90286	JAN 18 COMDATA PCARD	0240.6335		TRAINING
		370.00	U OF M CONTLEARNING , GLADHILL		90286	JAN 18 COMDATA PCARD	0240.6335		TRAINING
		105.00	FBI NATIONAL ACADEMY A , KATER		90286	JAN 18 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		75.00	HIGH TECHNOLOGY CRIME , KATERS		90286	JAN 18 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		552.00	UNIQUE DINING EXPERIEN , KATER		90286	JAN 18 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		12.80-	AMAZON.COM , KOHNER		90286	JAN 18 COMDATA PCARD	0220.6208		MISCELLANEOUS OFFICI
		398.00	ASSESSMENTLEADERS.COM , LASHER		90286	JAN 18 COMDATA PCARD	0130.6306		PERSONNEL TESTING &
		200.00	NEPELRA , LASHER		90286	JAN 18 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
		15.87	MENARDS ELK RIVER MN , RIEMER		90286	JAN 18 COMDATA PCARD	0311.6229		SHOP MATERIALS
		670.76	MIDWEST EQUIPMENT SALE , RIEME		90286	JAN 18 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		670.75	MIDWEST EQUIPMENT SALE , RIEME		90286	JAN 18 COMDATA PCARD	0452.6257		OTHER VEHICLE PARTS
		168.00	MIDWEST EQUIPMENT SALE , RIEME		90286	JAN 18 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		168.00	MIDWEST EQUIPMENT SALE , RIEME		90286	JAN 18 COMDATA PCARD	0452.6257		OTHER VEHICLE PARTS
		65.00	U OF M CONTLEARNING , RIEMER		90286	JAN 18 COMDATA PCARD	0311.6335		TRAINING
		284.44	PAUL CONWAY SHIELDS , SCHIFERL		90286	JAN 18 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT
		250.00	BCA TRAINING EDUCATION , TORSE		90286	JAN 18 COMDATA PCARD	0211.6335		TRAINING
		44.41	COBORN'S SUPERSTORE , WENBERG		90286	JAN 18 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		13.97	MICHAELS STORES , WENBERG		90286	JAN 18 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		15.98	OTC BRANDS, INC. , WENBERG		90286	JAN 18 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		8.57	OTC BRANDS, INC. , WENBERG		90286	JAN 18 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		28.81	WAL-MART , WENBERG		90286	JAN 18 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		121.14	WAL-MART , BRAY		90286	JAN 18 COMDATA PCARD	0141.6249		MISCELLANEOUS OPERA
		105.99	WWW.NEWEGGBUSINESS.COM , FREDR		90286	JAN 18 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		45.19	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		62.10	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE

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		48.60	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		27.85	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		24.00	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		15.33	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		30.03	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		49.42	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0301.6223		GASOLINE
		51.91	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0301.6223		GASOLINE
		45.55	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		19.46	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		24.04	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		29.54	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		48.00	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		34.05	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		58.00	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		29.00	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		45.46	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		28.33	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		26.55	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		45.51	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		56.94	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		20.22	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		21.01	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		27.96	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		35.39	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		83.07	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		70.00	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		77.73	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE

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99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		33.18	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0240.6223		GASOLINE
		22.78	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		47.41	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		34.25	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0240.6223		GASOLINE
		30.51	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0240.6223		GASOLINE
		32.49	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0240.6223		GASOLINE
		57.77	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		53.02	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		34.74	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0240.6223		GASOLINE
		37.38	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		50.73	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0301.6223		GASOLINE
		30.64	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		51.41	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		62.12	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		44.28	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		68.28	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		97.38	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		17.65	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		74.06	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		22.40	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		60.17	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE
		24.19	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		62.46	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		72.64	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		31.51	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0301.6223		GASOLINE
		38.67	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		58.57	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0452.6223		GASOLINE

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		43.78	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		37.36	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0194.6223		GASOLINE
		41.51	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0194.6223		GASOLINE
		43.45	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0194.6223		GASOLINE
		54.34	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0194.6223		GASOLINE
		24.69	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		29.93	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		39.03	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		39.35	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		32.06	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		36.98	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		35.34	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		35.81	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		59.26	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		19.91	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0311.6223		GASOLINE
		17.58	SUPERAMERICA		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		22.52	SUPERAMERICA		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		49.90	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		50.36	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		38.82	BP#9267972HWY 13		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		42.80	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		41.19	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		40.17	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		11.36	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		38.75	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		37.75	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		45.24	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE

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99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		12.77	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		17.80	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.06	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		34.08	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		26.42	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		16.19	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		19.67	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		24.56	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		14.65	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		20.19	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		36.87	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		36.94	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		37.50	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.59	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		37.79	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		47.01	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		25.69	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		47.70	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		16.85	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		24.99	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		45.65	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		20.44	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		19.00	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		20.08	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		19.93	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		20.04	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		23.82	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE

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		23.88	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		23.92	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		19.26	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		22.31	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		20.28	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		19.36	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		18.49	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		16.51	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		31.11	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		47.62	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		30.51	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		22.41	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		17.09	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		72.38	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		48.65	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		47.00	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		21.35	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		33.35	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		35.19	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		31.22	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		37.78	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		31.93	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		39.92	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		30.05	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		20.63	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		26.19	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		28.96	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE

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99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		23.92	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		28.72	CASEYS RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		24.69	HOLIDAY DEALER		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		37.11	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		46.00	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		31.81	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		36.00	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.12	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		14.70	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		43.79	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		13.88	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		46.20	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		39.25	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		25.15	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		38.80	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		21.06	KWIK TRIP		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		45.91	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		32.77	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		24.85	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.61	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		14.98	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		11.26	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		50.01	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		14.39	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		13.74	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		25.69	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		17.45	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
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2/8/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		44.35	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		15.26	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		20.51	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		21.91	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		41.22	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		23.00	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		13.14	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		38.40	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		22.18	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		24.96	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		22.34	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		17.30	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		31.02	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		27.66	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		28.44	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		24.98	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		17.50	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		34.42	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		51.08	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		47.58	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0220.6223		GASOLINE
		19.26	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		31.94	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		38.04	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		34.09	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		37.93	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		22.72	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		27.04	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		38.54	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		28.81	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		27.51	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		14.69	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		26.73	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		19.08	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		25.83	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		36.10	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		12.23	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		26.98	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		20.45	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		32.29	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		47.09	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		45.18	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		43.49	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		49.30	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		38.96	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		35.62	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		41.66	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		34.32	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		46.70	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		81.13	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		76.81	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		24.64	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		37.90	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		33.25	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		35.82	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
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2/8/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		46.07	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		27.59	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		35.31	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		39.38	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		32.74	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		25.77	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		27.27	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.22	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		24.36	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		31.79	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.54	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		32.43	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.49	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		36.82	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		30.62	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		22.44	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		34.47	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		15.32	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		34.40	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.85	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		32.41	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		29.95	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		26.24	SUPERAMERICA		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		37.99	SUPERAMERICA		90287	JAN 18 COMDATA FUEL	0211.6223		GASOLINE
		36.90	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	9601.6223		GASOLINE
		60.08	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	9601.6223		GASOLINE
		22.62	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	9601.6223		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
99021518	2/15/2018		108768 COMDATA NETWORK INC						Continued.
		68.27	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	9601.6223		GASOLINE
		51.20	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	9601.6223		GASOLINE
		53.70	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	9601.6223		GASOLINE
		42.48	LITTLE DUKES RAMSEY		90287	JAN 18 COMDATA FUEL	9601.6223		GASOLINE
		73.73	BILL'S SUPERETTE		90287	JAN 18 COMDATA FUEL	9602.6223		GASOLINE
		62.30	HOLIDAY STNSTORE		90287	JAN 18 COMDATA FUEL	9602.6223		GASOLINE
		<u>16,200.76</u>							
99116121	2/9/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO.						
		8,594.00			90261	0208189105712	9101.2175		DEFERRED COMPENSAT
		<u>8,594.00</u>							
99117523	2/9/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,418.59			90262	0208189105713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,418.59</u>							
99563120	2/9/2018		100223 ICMA RETIREMENT TRUST 457						
		2,116.58			90258	020818910571	9101.2175		DEFERRED COMPENSAT
		<u>2,116.58</u>							
99626688	2/9/2018		100601 MN DEPT OF REV WH						
		10,118.41			90268	020818910576	9101.2172		STATE WITHHOLDING
		<u>10,118.41</u>							
		<u>270,705.39</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	136,680.23
EFT Payments	<u>134,025.16</u>
Total Payments	270,705.39

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Bank Account 00002224 CASH IN BANK
Version LOGIS004V
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
110402	ADVANCE AUTO PARTS	JAN 18 PURCHASES	PV	90388	001	09101	1/31/2018	01312018	291.87
	ADVANCE AUTO PARTS	JAN 18 PURCHASES	PV	90388	002	09101	1/31/2018	01312018	91.77
	AAP FINANCIAL SERVICES	JAN 18 PURCHASES	PV	90388	003	09101	1/31/2018	01312018	680.00
	P O BOX 742063		Summary Total						1,063.64
	ATLANTA GA 30374-2063		Payment Amount						1,063.64
100017	AIRGAS USA, LLC	MISC GASES	PV	90387	001	09101	1/31/2018	9950625406	30.00
	AIRGAS USA LLC		Summary Total						30.00
	P O BOX 802576		Payment Amount						30.00
	CHICAGO IL 60680-2576								
110744	ALLINA HEALTH SYSTEM	MEDICAL DIRECTORSHIP	PV	90363	001	09101	1/31/2018	110023136	1,804.10
	ALLINA HEALTH SYSTEM		Summary Total						1,804.10
	LAWSON MISC BILLING		Payment Amount						1,804.10
	NW 7710								
	P O BOX 9383								
	MINNEAPOLIS MN 55440-9383								
100021	AMERICAN PUBLIC WORKS	G. RIEMER 2018 DUES	PV	90389	001	09101	2/8/2018	144363 2018	245.00
	ASSN		Summary Total						245.00
	AMERICAN PUBLIC WORKS ASSN		Payment Amount						245.00
	PO BOX 802296								
	KANSAS CITY MO 64108-2296								
100028	ANDOVER WHEEL AND FRAME	375 EXHAUST WORK	PV	90360	001	09101	2/13/2018	10370	214.16
	INC		Summary Total						314.16
	ANDOVER WHEEL AND FRAME	375 EXHAUST WORK	PV	90360	002	09101	2/13/2018	10370	100.00
	INC		Payment Amount						314.16
	13476 HANSON BLVD								
	ANDOVER MN 55304								
100029	ANOKA AREA CHAMBER OF	MONTHLY CHAMBER	PV	90361	001	09101	2/9/2018	23096	35.00
	COMMERCE	LUNCH	Summary Total						52.50
	ANOKA AREA CHAMBER OF	MONTHLY CHAMBER	PV	90361	002	09101	2/9/2018	23096	52.50
	COMMERCE	LUNCH	Payment Amount						35.00
	12 BRIDGE SQUARE	MONTHLY CHAMBER	PV	90361	003	09101	2/9/2018	23096	35.00

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
	ANOKA MN 55303	LUNCH MONTHLY CHAMBER LUNCH	PV	90361	004	09101	2/9/2018	23096	17.50	
								Summary Total	140.00	
								Payment Amount	140.00	
100033	ANOKA COUNTY ATTORNEY	FORFEITURE CASE 17-221737	PV	90288	001	09290	2/12/2018	021218	82.00	
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303								Summary Total	82.00
								Payment Amount	82.00	
		FORFEITURE 17-266533	PV	90289	001	09290	2/12/2018	021218A	101.00	
								Summary Total	101.00	
								Payment Amount	101.00	
100049	ANOKA COUNTY ENVIRONMENTAL SRV	USED OIL LICENSE FEE 2018	PV	90390	001	09101	2/7/2018	31657	100.00	
	ANOKA COUNTY ENVIRONMENTAL SRV 2100 - 3RD AVENUE SUITE 600 ANOKA MN 55303								Summary Total	100.00
								Payment Amount	100.00	
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JAN 18 SERVICES	PV	90290	001	09804	2/1/2018	02/01/2018 534	92.00	
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	JAN 18 SERVICES	PV	90290	002	09804	2/1/2018	02/01/2018 534	46.00	
								Summary Total	138.00	
								Payment Amount	138.00	
107587	ANOKA COUNTY TREASURY DEPARTMENT	MARCH 18 BROADBAND	PV	90362	001	09101	2/5/2018	B180205M	604.50	
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303								Summary Total	604.50
								Payment Amount	604.50	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
111377 ANOKA MUNICIPAL UTILITY	CTY RD 116/HWY 47 SIGNAL	PV 90391 001 09101	2/8/2018	22-613120-01 JAN 18	111.63
ANOKA MUNICIPAL UTILITY CITY HALL	BUNKER LK BLVD/DYSPOSIUM	PV 90392 001 09101	2/8/2018	22-612000-01 JAN 2018	35.12
Summary Total					111.63
2015 FIRST AVENUE NO ANOKA MN 55303	14034 DYSPOSIUM ST	PV 90393 001 09603	2/8/2018	22-610280-00 JAN 18	57.03
Summary Total					35.12
Summary Total					57.03
RAMSEY STREET LIGHTS		PV 90394 001 09603	2/8/2018	22-990005-01 JAN 18	56.80
Summary Total					56.80
Payment Amount					260.58
100052 ANOKA POLICE DEPARTMENT	JAN 18 ANIMAL CONTAINMENT	PV 90412 001 09101	2/12/2018	021218	300.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303		Summary Total			300.00
Payment Amount					300.00
100063 ASPEN MILLS	MISC- M. KOHNER	PV 90364 001 09101	2/9/2018	211569	11.00
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		Summary Total			11.00
Payment Amount					11.00
100086 BLUE VELVET INC	FEB 18 PD WASHES	PV 90291 001 09101	2/1/2018	020118	299.50
BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303	FEB 18 FIRE WASHES	PV 90292 001 09101	2/1/2018	020118A	149.75
Summary Total					299.50
Summary Total					149.75
Payment Amount					449.25
103641 BOYER TRUCKS ROGERS	WORK ON 672	PV 90425 001 09101	2/6/2018	477056	1,401.23
BOYER TRUCKS	WORK ON 672	PV 90425 002 09101	2/6/2018	477056	1,157.52
Summary Total					2,558.75
2601 NE BROADWAY MINNEAPOLIS MN 55413		Payment Amount			2,558.75

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CITY OF RAMSEY
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Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
100619	BRAUN INTERTEC CORPORATION	SITE ASSESS. SITE 37 FEB 18	PV	90293	001	09201	2/6/2018 B119995	2,000.00
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644			Summary Total				2,000.00
				Payment Amount				2,000.00
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	RE: LAKE COMMONS FEB 2018	PV	90365	001	09101	2/10/2018 16-0121-1	2,400.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409			Summary Total				2,400.00
				Payment Amount				2,400.00
100652	CARM DISTRIBUTING INC	MISC SUPPLIES	PV	90366	001	09101	2/9/2018 79644	354.90
	CARM DISTRIBUTING INC 894 PAYNE AVENUE ST PAUL MN 55101			Summary Total				354.90
				Payment Amount				354.90
100297	CENTERPOINT ENERGY	JAN 18 SERVICE	PV	90367	001	09101	2/7/2018 5961540-1 JAN 18	731.58
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671			Summary Total				731.58
		JAN 18 SERVICE	PV	90368	001	09410	2/7/2018 6011580-5 JAN 18	416.66
				Summary Total				416.66
		JAN 2018	PV	90369	001	09101	2/7/2018 5914352-9 JAN 18	459.91
				Summary Total				459.91
		JAN 18 SERVICES	PV	90370	001	09101	2/7/2018 6702493-5 JAN 18	4,709.43
				Summary Total				4,709.43
		14515 E TOWN CENTER DR	PV	90413	001	09601	2/7/2018 8782239-1 JAN 18	196.29
				Summary Total				196.29
				Payment Amount				6,513.87
106670	CENTRAL POWER DISTRIBUTORS INC	CHAIN SAW SUPPLIES	PV	90371	001	09101	2/14/2018 246070	36.09
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE			Summary Total				36.09

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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 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ANOKA MN 55303									
Payment Amount								36.09	
114549	CHET S SHOES INC	BOOTS- S. BERSCHIED	PV	90395	001	09101	1/22/2018	37649	150.00
CHET S SHOES INC				Summary Total					150.00
	8870 RENDOVA STREET NE	BOOTS- S. WIENER	PV	90396	001	09101	2/1/2018	37701	150.00
CIRCLE PINES MN 55014				Summary Total					150.00
Payment Amount								300.00	
108228	COBORN'S INC	JAN 18 BILLING	PV	90294	001	09101	1/31/2018	013118	92.61
COBORN'S INC				Summary Total					92.61
	1921 COBORN BLVD								
	ST CLOUD MN 56301								
Payment Amount								92.61	
107724	COMCAST	RE: FIRE STATION 1	PV	90372	001	09101	2/9/2018	60803093	386.32
COMCAST				Summary Total					386.32
	ATTN: FINANCE 4TH FLOOR								
	10 RIVER PARK PLAZA								
	ST PAUL MN 55107								
Payment Amount								386.32	
114451	COMPASS MINERALS	ROAD SALT	PV	90397	001	09101	2/7/2018	191551	9,450.99
COMPASS MINERALS				Summary Total					9,450.99
	P O BOX 277043	ROAD SALT	PV	90398	001	09101	2/8/2018	192787	1,627.81
ATLANTA GA 30384-7043				Summary Total					1,627.81
		ROAD SALT	PV	90399	001	09101	2/5/2018	189231	19,819.98
Summary Total								19,819.98	
Payment Amount								30,898.78	
100125	COUNTRYSIDE PRINTING INC	ENG- BUSINESS CARDS	PV	90295	001	09101	2/9/2018	35089	59.00
COUNTRYSIDE PRINTING				Summary Total					59.00
	6250 BUNKER LAKE BLVD NW								
	SUITE 113								
	RAMSEY MN 55303								
Payment Amount								59.00	

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
100129	CRYSTEEL TRUCK EQUIPMENT	HANDHELD CONTROL	PV	90296	001	09101	2/7/2018	FP167317	268.20
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432			Summary Total					268.20
				Payment Amount					268.20
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	90400	001	09101	2/5/2018	58279	546.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total					546.00
		DIESEL FUEL	PV	90401	001	09101	2/5/2018	58278	2,163.75
				Summary Total					2,163.75
				Payment Amount					2,709.75
112765	E L K MECHANICAL HVAC INC	JOB-14210 JASPAR ST	PV	90414	001	09601	2/5/2018	020518	2,290.00
	E L K MECHANICAL HVAC INC 6361 SUNFISH LAKE COURT SUITE 100 RAMSEY MN 55303			Summary Total					2,290.00
				Payment Amount					2,290.00
100158	ECM PUBLISHERS INC	NOTICE- ELECTION	PV	90297	001	09101	2/2/2018	570433	172.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD			Summary Total					172.00
	COON RAPIDS MN 55433	PH BROOKFIELD EASEMENT	PV	90298	001	09804	2/2/2018	570436	112.88
				Summary Total					112.88
		2018 PRIMARY BALLOT	PV	90299	001	09101	2/2/2018	570432	118.25
				Summary Total					118.25
		SEALCOAT BIDS	PV	90300	001	09101	2/2/2018	570434	193.50
				Summary Total					193.50
		BOARDS/COMM NOTICE	PV	90301	001	09101	2/2/2018	570435	59.13
				Summary Total					59.13
				Payment Amount					655.76
104267	ELITE SANITATION	JAN 18 RENTAL	PV	90302	001	09101	1/30/2018	24637	162.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Summary Total					162.00
				Payment Amount					162.00

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC LIGHTS	PV	90303	001	09101	1/30/2018	AW011818-1A	138.38
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128							Summary Total	138.38
								Payment Amount	138.38
113321	FACTORY MOTOR PARTS CO	PARTS FOR 332	PV	90373	001	09101	2/16/2018	6-1497210	81.36
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107							Summary Total	81.36
								Payment Amount	81.36
107099	FASTENAL	MISC PARTS	PV	90304	001	09601	2/5/2018	MNTC8161353	38.06
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987							Summary Total	38.06
		MISC SUPPLIES	PV	90402	001	09101	2/5/2018	MNTC8161375	19.54
								Summary Total	19.54
		MISC SUPPLIES	PV	90403	001	09101	2/15/2018	MNTC8161662	15.07
								Summary Total	15.07
								Payment Amount	72.67
110379	FBI LEEDA	DUES 2018 D. MOLDENHAUER	PV	90415	001	09101	2/12/2018	48782348-18	50.00
	FBI LEEDA 5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355							Summary Total	50.00
								Payment Amount	50.00
107737	FINANCE AND COMMERCE INC	2018 SEALCOAT BIDS	PV	90305	001	09101	2/2/2018	743630662	166.27
	FINANCE AND COMMERCE INC SDS 12-2619 P O BOX 86 MINNEAPOLIS MN 55486-2619							Summary Total	166.27
								Payment Amount	166.27
112421	FIRST SCRIBE	FEB 18 ROWAY WEB APP	PV	90404	001	09101	2/1/2018	2475985	200.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
FIRST SCRIBE								200.00
110 CHESHIRE LANE SUITE 105								
MINNETONKA MN 55305								
								Summary Total
								200.00
								Payment Amount
								200.00
100189 G AND K SERVICES INC	FIRE STATION MATS	PV	90374	001	09101	2/14/2018	6006120454	16.56
G AND K SERVICES INC								Summary Total
P O BOX 842385	UNIFORM CLEANING	PV	90405	001	09101	2/7/2018	6006109245	21.00
BOSTON MA 02284-2385	UNIFORM CLEANING	PV	90405	002	09101	2/7/2018	6006109245	5.00
	UNIFORM CLEANING	PV	90405	003	09101	2/7/2018	6006109245	25.25
	UNIFORM CLEANING	PV	90405	004	09101	2/7/2018	6006109245	25.23
								Summary Total
								76.48
	UNIFORM CLEANING	PV	90406	001	09101	2/14/2018	6006120456	21.00
	UNIFORM CLEANING	PV	90406	002	09101	2/14/2018	6006120456	5.00
	UNIFORM CLEANING	PV	90406	003	09101	2/14/2018	6006120456	26.22
	UNIFORM CLEANING	PV	90406	004	09101	2/14/2018	6006120456	26.23
								Summary Total
								78.45
								Payment Amount
								171.49
114105 HARTFORD LIFE AND ACCIDENT INS CO	2018 VOL FIREFIGHTERS ACC.	PV	90375	001	09101	2/8/2018	14113735 2018	1,284.23
HARTFORD LIFE AND ACCIDENT INS CO								Summary Total
P O BOX 660916								1,284.23
DALLAS TX 75266-0916								Payment Amount
								1,284.23
100211 HAWKINS INC	CONTROL BIO	PV	90306	001	09601	2/2/2018	4223850	1,617.00
HAWKINS INC								Summary Total
P O BOX 860263								1,617.00
MINNEAPOLIS MN 55486-0263								Payment Amount
								1,617.00
110386 HEALTH PARTNERS	PRE EMPLOY-A. BLOOD	PV	90416	001	09101	2/9/2018	900035832	227.00
HEALTH PARTNERS								Summary Total
P O BOX 77026								227.00
MINNEAPOLIS MN 55480-7726								Payment Amount
								227.00
106911 HENNEPIN TECHNICAL COLLEGE	TRAINING- N. MARAS	PV	90426	001	09101	2/21/2018	022118	100.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	HENNEPIN TECHNICAL COLLEGE			Summary Total					100.00
	9000 BROOKLYN BLVD								
	BROOKLYN PARK MN 55445								
				Payment Amount					100.00
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	90307	001	09101	2/7/2018	IN 1927377	102.75
	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	90307	002	09101	2/7/2018	IN 1927377	49.90
	AB # 1004	MISC OFFICE SUPPLIES	PV	90307	003	09101	2/7/2018	IN 1927377	22.48
	P O BOX 249004			Summary Total					175.13
	APPLE VALLEY MN	PNEUMATIC CYLINDER CONTROL	PV	90308	001	09101	2/8/2018	IN1929880	50.00
	55124-9017			Summary Total					50.00
		MISC OFFICE SUPPLIES	PV	90309	001	09101	2/5/2018	IN1923053	95.74
				Summary Total					95.74
		OFFICE SUPPLIES	PV	90376	001	09101	2/13/2018	IN1933826	6.38
				Summary Total					6.38
				Payment Amount					327.25
106719	INTEREUM INC	OFFICE EQUIPMENT	PV	90310	001	09234	2/8/2018	140744	3,673.29
	INTEREUM INC			Summary Total					3,673.29
	9800 8TH AVENUE NORTH								
	PLYMOUTH MN 55441			Payment Amount					3,673.29
106066	KEEPRS, INC	MINI SIGHTS	PV	90311	001	09101	1/31/2018	352897-01	770.00
	KEEPRS, INC.			Summary Total					770.00
	3535 WEST DIVISION STREET								
	ST CLOUD MN 56301			Payment Amount					770.00
115408	KRIS ENGINEERING INC	MISC SUPPLIES 668	PV	90312	001	09101	2/7/2018	29511	1,267.98
	KRIS ENGINEERING INC			Summary Total					1,267.98
	1988 247TH STREET								
	SAINT AUGUSTA MN 56301			Payment Amount					1,267.98
100256	LANO EQUIPMENT INC	CHAIN SAW SUPPLIES	PV	90377	001	09101	2/14/2018	02-544800	67.96

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								67.96
								Summary Total	67.96
								Payment Amount	67.96
100722	LATOUR VINYL LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303	HELMET DECALS	PV	90313	001	09101	2/1/2018	020118	7.00
								Summary Total	7.00
								Payment Amount	7.00
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	PATROL SUBSCRIPTION	PV	90314	001	09101	1/17/2018	267669	2,160.00
								Summary Total	2,160.00
								Payment Amount	2,160.00
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	2018 WORK COMP	PV	90315	001	09101	2/5/2018	020518	202,530.00
								Summary Total	202,530.00
								Payment Amount	202,530.00
114282	LOUCKS ASSOCIATES LOUCKS ASSOCIATES 7200 HEMLOCK LANE SUITE 300 MINNEAPOLIS MN 55369	RE: COR MASTER PLAN	PV	90378	001	09214	2/13/2018	33292	787.50
								Summary Total	787.50
								Payment Amount	787.50
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	SERVICES FOR YEAR END 2017	PV	90379	001	09101	2/12/2018	43483	5,340.00
								Summary Total	5,340.00
								Payment Amount	5,340.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
113658 MARCO	FEB 18 SERVICES	PV 90380 001 09101	2/1/2018	INV4959802	60.00
MARCO				Summary Total	60.00
NW 7128 PO BOX 1450					
MINNEAPOLIS MN 55485-7128				Payment Amount	60.00
100283 MENARDS COON RAPIDS	MISC SUPPLIES	PV 90316 001 09101	2/7/2018	67277	486.27
MENARDS COON RAPIDS				Summary Total	486.27
3045 MAIN STREET	MISC SUPPLIES	PV 90317 001 09601	2/7/2018	67278	238.69
COON RAPIDS MN 55433				Summary Total	238.69
	MISC SUPPLIES	PV 90318 001 09101	1/31/2018	66724	18.95
				Summary Total	18.95
	MISC SUPPLIES	PV 90381 001 09101	2/9/2018	67466	12.77
				Summary Total	12.77
				Payment Amount	756.68
100284 MENARDS ELK RIVER	MISC SUPPLIES	PV 90319 001 09101	1/30/2018	51007	78.83
MENARDS ELK RIVER				Summary Total	78.83
19521 EVANS STREET NW	MISC SUPPLIES	PV 90320 001 09101	1/27/2018	50761	165.88
ELK RIVER MN 55330-1077				Summary Total	165.88
	MISC SUPPLIES	PV 90418 001 09601	2/5/2018	51452	63.21
				Summary Total	63.21
	MISC SUPPLIES	PV 90419 001 09601	2/1/2018	51101	229.45
				Summary Total	229.45
	MISC SUPPLIES	PV 90420 001 09601	2/8/2018	51715	129.69
				Summary Total	129.69
	MISC SUPPLIES	PV 90421 001 09601	2/12/2018	52011	98.70
				Summary Total	98.70
				Payment Amount	765.76
100328 MN DEPT OF HEALTH WATER	JAN-MARCH 2018	PV 90417 001 09601	2/13/2018	021318	6,998.00
MN DEPT OF HEALTH				Summary Total	6,998.00
DRINKING WATER PROTECTION SECTION					
P O BOX 64494					
ST PAUL MN 55164-0494				Payment Amount	6,998.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100345	NAPA AUTO PARTS ELK RIVER	BATTERY BOX	PV	90321	001	09101	1/30/2018	946766	13.49
	NAPA AUTO PARTS ELK RIVER				Summary Total				13.49
	17137 YALE STREET NW	WIPER BLADES	PV	90322	001	09101	2/5/2018	947532	14.98
	P O BOX 1041				Summary Total				14.98
	ELK RIVER MN 55330				Payment Amount				28.47
115167	NET TRANSCRIPTS INC	PD TRANSCRIPTION	PV	90323	001	09101	1/20/2018	0016913	275.10
	NET TRANSCRIPTS INC				Summary Total				275.10
	3707 N. 7TH STREET SUITE 320				Payment Amount				275.10
	PHOENIX AZ 85014								
100360	NORTH STAR TOWING INC	TOW- IMPOUND	PV	90324	001	09101	1/29/2018	58463	65.00
	NORTH STAR TOWING INC				Summary Total				65.00
	833 NORTH STREET	TOW SQUAD 343	PV	90325	001	09101	1/22/2018	58286	25.00
	ANOKA MN 55303				Summary Total				25.00
					Payment Amount				90.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	90382	001	09101	2/12/2018	189837	220.97
	NORTHERN SANITARY SUPPLY CO				Summary Total				220.97
	341 COON RAPIDS BLVD				Payment Amount				220.97
	MINNEAPOLIS MN 55433								
111488	POPP.COM INC	JAN 18 SERVICES	PV	90383	001	09101	1/31/2018	992465050	119.65
	POPP.COM INC	JAN 18 SERVICES	PV	90383	002	09101	1/31/2018	992465050	27.19
	620 MENDELSSOHN AVENUE	JAN 18 SERVICES	PV	90383	003	09101	1/31/2018	992465050	32.63
	NORTH SUITE 101								
	GOLDEN VALLEY MN 55427	JAN 18 SERVICES	PV	90383	004	09101	1/31/2018	992465050	184.91
		JAN 18 SERVICES	PV	90383	005	09101	1/31/2018	992465050	32.63
		JAN 18 SERVICES	PV	90383	006	09101	1/31/2018	992465050	92.46
		JAN 18 SERVICES	PV	90383	007	09101	1/31/2018	992465050	38.07
		JAN 18 SERVICES	PV	90383	008	09101	1/31/2018	992465050	108.83
		JAN 18 SERVICES	PV	90383	009	09101	1/31/2018	992465050	86.82
		JAN 18 SERVICES	PV	90383	010	09101	1/31/2018	992465050	106.52

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		JAN 18 SERVICES	PV	90383	011	09101	1/31/2018	992465050	57.89	
								Summary Total	887.60	
								Payment Amount	887.60	
113737	RATWIK ROSZAK AND MALONEY PA	JAN 2018 SERVICES	PV	90422	001	09402	1/31/2018	61846	482.19	
	RATWIK ROSZAK AND MALONEY PA	JAN 2018 SERVICES	PV	90422	002	09402	1/31/2018	61846	72.50	
	300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	JAN 2018 SERVICES	PV	90422	003	09402	1/31/2018	61846	294.50	
								Summary Total	849.19	
		JAN 2018 RETAINER	PV	90423	001	09101	2/1/2018	61845	2,915.00	
		JAN 2018 RETAINER	PV	90423	002	09101	2/1/2018	61845	72.50	
		JAN 2018 RETAINER	PV	90423	003	09101	2/1/2018	61845	72.50	
								Summary Total	3,060.00	
								Payment Amount	3,909.19	
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER	PV	90407	001	09101	2/1/2018	CN06302411	110.97	
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total	110.97
								Payment Amount	110.97	
116182	SELLYS CUSTOM APPAREL LLC	FIRE DEPT- SHIRTS	PV	90326	001	09101	1/25/2018	886	819.00	
	SELLYS CUSTOM APPAREL LLC 7585 WOODLAND TRAIL ROCKFORD MN 55373								Summary Total	819.00
								Payment Amount	819.00	
113273	STATE OF MINNESOTA	FORFEITURE CASE 17-266533	PV	90327	001	09290	2/12/2018	021218	50.00	
	STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577								Summary Total	50.00
								Payment Amount	50.00	
		FORFEITURE CASE	PV	90328	001	09290	2/12/2018	021218A	41.00	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
		17-221737								
									Summary Total	41.00
									Payment Amount	41.00
110313	SUMMIT FIRE PROTECTION	FIRE EXT SERVICE	PV	90384	001	09101	2/16/2018	1242326		60.00
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205								Summary Total	60.00
									Payment Amount	60.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 2018 MEETINGS	PV	90424	001	09101	2/14/2018	M23574		790.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total	790.00
									Payment Amount	790.00
112079	TOKLE INSPECTIONS INC	JAN 18 ELECTRICAL INSPECT.	PV	90329	001	09101	2/7/2018	020718		4,865.81
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total	4,865.81
									Payment Amount	4,865.81
107705	TWIN CITY GARAGE DOOR CO	REPORT PD DOOR	PV	90385	001	09101	2/6/2018	500229		137.50
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428								Summary Total	137.50
									Payment Amount	137.50
111742	TWIN CITY WATER CLINIC INC	JAN 18- 15 WATER SAMPLES	PV	90330	001	09601	2/1/2018	11005		300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total	300.00
									Payment Amount	300.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
105628	WELLS CATERING SERVICE	CC MEAL 2/12/18	PV	90331	001	09101	2/12/2018	43785	81.23
	WELLS CATERING SERVICE			Summary Total					81.23
	7533 SUNWOOD DRIVE	MEAL 2/20/18	PV	90386	001	09101	2/20/2018	43803	192.38
	SUITE 108			Summary Total					192.38
	RAMSEY MN 55303			Payment Amount					273.61
100529	WENDELL'S INC	SIGN- SECRETARY	PV	90332	001	09101	2/6/2018	2263031	6.45
	WENDELL'S INC			Summary Total					6.45
	6601 BUNKER LAKE BLVD			Payment Amount					6.45
	PO BOX 458			Payment Amount					6.45
	RAMSEY MN 55303-0458			Payment Amount					6.45
100539	WRIGHT TIRE SERVICE INC	TIRES- SQUAD 366	PV	90333	001	09101	2/2/2018	217507	760.16
	WRIGHT TIRE SERVICE INC			Summary Total					760.16
	710 WEST MAIN STREET			Payment Amount					760.16
	ANOKA MN 55303			Payment Amount					760.16
				Total Amount to be Processed					300,574.91
				Total Number of Payments to be Processed					74



150 S. Fifth Street, Suite 3300
 Minneapolis, MN 55402
 Phone 612-851-4931
 Fax 612-851-4933

RECEIVED

JAN 18 2018

*** EFFECTIVE FEBRUARY 11, 2018 OUR ADDRESS WILL BE CHANGING *
 (SEE ABOVE)**

INVOICE

CITY OF RAMSEY
 ATTN: FINANCE OFFICER
 7550 SUNWOOD DRIVE NW
 RAMSEY MN 55303-5137

01/16/2018
 RAMS13A

RE: CITY OF RAMSEY, MINNESOTA
 \$635,000 GENERAL OBLIGATION EQUIPMENT
 CERTIFICATES OF INDEBTEDNESS,
 SERIES 2013A

Debt Service: 03/01/2018

Principal:	0.00
Interest:	4,818.75
Total Principal & Interest:	4,818.75
Less Cash on Hand (Escrow Funds)	(0.00)
<hr/>	
Paying Agent Annual Fee	0.00
<hr/>	
Total Amount Due:	4,818.75

9348.66(1)
 4818.75

CHECK PAYMENTS due: 02-22-18

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 02-26-18

Wells Fargo Bank, San Francisco, CA
 ABA: 121-000-248
 ACCT: 143-6412710 Northland Trust Services
 REF: Issuer name & series number

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

Thank you for your business!

If you have questions please contact:

Rhonda Magee
 PH: 612-851-4931
 rmagee@northlandtrust.com

Scott Miles
 PH: 612-851-5914
 smiles@northlandtrust.com

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
116186	KILLMER ELECTRIC CO INC	PAY EST 1 WELL HOUSE GAS GEN	PV	90356	001	09601	2/16/2018	021618	9,661.50
	KILLMER ELECTRIC CO INC 5141 LAKELAND AVENUE N CRYSTAL MN 55429			Summary Total					9,661.50
				Payment Amount					9,661.50
111096	METRO UTILITIES INC	FINAL PAY EST BUNKER LK UTITIL	PV	90357	001	09601	2/16/2018	021618	9,929.19
	METRO UTILITIES INC	FINAL PAY EST BUNKER LK UTITIL	PV	90357	002	09601	2/16/2018	021618	6,348.16
	9656 161ST AVENUE NW ELK RIVER MN 55447			Summary Total					16,277.35
				Payment Amount					16,277.35
101234	NORTH VALLEY, INC	FINAL PAY EST MISSISSIPPI TRL	PV	90358	001	09805	2/16/2018	021618	3,536.73
	NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330			Summary Total					3,536.73
				Payment Amount					3,536.73
103848	PARK CONSTRUCTION CO.	PAY EST 6 MISS RVR TRL-PH 3	PV	90359	001	09805	2/16/2018	021618	22,202.83
	PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432			Summary Total					22,202.83
				Payment Amount					22,202.83
				Total Amount to be Processed					51,678.41
				Total Number of Payments to be Processed					4