

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3/27/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/8/18-3/21/18	293,774.44
Accounts Payable 3/8/18-3/21/18	530,649.21
Payroll 3/9/18	155,041.91

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 979,465.56**

	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
<b><u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u></b>		
NET PAYROLL TOTAL	\$ 177,104.74	\$ 786,030.59
- CORRECTION TO PAYROLL		
PREPAIDS	192,936.63	1,287,064.92
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		395,106.25
- CORRECTION TO D.S.		
<b>ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:</b>		
- BILLS LIST SUBMITTED	151,798.93	1,209,135.97
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		510,842.15
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 521,840.30**

**\$ 4,188,179.88**

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

3/8/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105197	3/8/2018		111601 21ST CENTURY BANK						
		15,400.00	RE: SILVER OAKS 2ND ADD.		90574	022318	9601.4606		DEVELOPER FEES (M
		15,400.00							
105198	3/8/2018		111326 BURNET TITLE						
		180.51	UB REFUND 14714 WACO STREET NW		90575	030518	9601.4651		WATER REVENUE
		180.51							
105199	3/8/2018		113687 CITIES TITLE SERVICE						
		335.21	UB REFUND 15660 RAMSEY BLVD		90576	030818	9601.4651		WATER REVENUE
		335.21							
105200	3/8/2018		110734 CITY OF RAMSEY						
		25.00	724028		90578	030818	9601.4651		WATER REVENUE
		2.40	724899		90578	030818	9601.4651		WATER REVENUE
		27.40							
105201	3/8/2018		111696 CITY OF RAMSEY						
		679.23	UB REFUND 16244 COQUINA ST		90577	030518	9601.4651		WATER REVENUE
		679.23							
105202	3/8/2018		100116 CONNEXUS ENERGY						
		9,634.77	STREET LIGHTS		90579	759126-303101 FEB 18	9603.6371		ELECTRIC UTILITIES
		85.00	SIRENS		90580	759126-303095 FEB 18	0250.6371		ELECTRIC UTILITIES
		6,302.61	WTR TWR/WELLS/ LIFT STATIONS		90581	759126-303102 FEB 18	9601.6371		ELECTRIC UTILITIES
		758.23	WTR TWR/WELLS/ LIFT STATIONS		90581	759126-303102 FEB 18	9602.6371		ELECTRIC UTILITIES
		764.10	MISC PWACCOUNTS		90582	759126-303106 FEB 18	0311.6371		ELECTRIC UTILITIES
		1,452.21	MISC PWACCOUNTS		90582	759126-303106 FEB 18	0452.6371		ELECTRIC UTILITIES
		254.70	MISC PWACCOUNTS		90582	759126-303106 FEB 18	9601.6371		ELECTRIC UTILITIES
		254.70	MISC PWACCOUNTS		90582	759126-303106 FEB 18	9602.6371		ELECTRIC UTILITIES
		254.70	MISC PWACCOUNTS		90582	759126-303106 FEB 18	9605.6371		ELECTRIC UTILITIES
		846.98	TRAFFIC SIGNALS		90583	759126-303100 FEB 18	0260.6371		ELECTRIC UTILITIES
		2,160.62	MISC CITY ACCOUNTS		90585	759126-303107 FEB 18	0220.6371		ELECTRIC UTILITIES
		6,002.33	MISC CITY ACCOUNTS		90585	759126-303107 FEB 18	0194.6371		ELECTRIC UTILITIES
		234.41	MISC CITY ACCOUNTS		90585	759126-303107 FEB 18	0194.6371		ELECTRIC UTILITIES
		71.91	MISC CITY ACCOUNTS		90585	759126-303107 FEB 18	9230.6249		MISCELLANEOUS OP
		5,107.88	MISC CITY ACCOUNTS		90585	759126-303107 FEB 18	9240.6371		ELECTRIC UTILITIES
		30.87	MISC CITY ACCOUNTS		90585	759126-303107 FEB 18	9410.6371	00041018	ELECTRIC UTILITIES
		1,029.56	MISC CITY ACCOUNTS		90585	759126-303107 FEB 18	9410.6371	00041012	ELECTRIC UTILITIES

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105202	3/8/2018	35,245.58	100116 CONNEXUS ENERGY						Contin
105203	3/8/2018	40.29	100870 EDINA REALTY TITLE UB REFUND 5425 144TH WAY		90586	030518	9601.4651		WATER REVENUE
105204	3/8/2018	258.35	116229 ERICKSON, JOHN UB REFUND 8901 175TH LN NW		90587	030518	9601.4651		WATER REVENUE
105205	3/8/2018	63.31	116224 HASS, JEFF UB REFUND 15250 URANIUM ST		90588	030518	9601.4651		WATER REVENUE
105206	3/8/2018	44,512.00	115574 HEALTHPARTNERS REISSUE FEB 2018 PAYMENT		90589	78756128-REISSU E	9101.2176		LIFE/HEALTH-EMPLOY
105207	3/8/2018	26.30	115959 HOSCH, HELEN UB REFUND 15035 RAMSEY BLVD		90590	030518	9601.4651		WATER REVENUE
105208	3/8/2018	149.39	116228 JOHNSON, WILLIAM UB REFUND 5840 141ST LN NW		90591	030518	9601.4651		WATER REVENUE
105209	3/8/2018	91.27	116226 KLASS, KYLE AND RACHEL UB REFUND 5200 149TH LANE NW		90592	030518	9601.4651		WATER REVENUE
105210	3/8/2018	115.35	111865 LIBERTY TITLE INC UB REFUND 16244 COQUINA ST UB REFUND 15474 TUNGSTEN ST UB REFUND 16520 YTTRIUM ST		90593 90594 90595	030518 030518A 030518B	9601.4651 9601.4651 9601.4651		WATER REVENUE WATER REVENUE WATER REVENUE
105211	3/8/2018	303.72	115334 MINNESOTA TITLE LLC UB REFUND 14471 FLUORINE CT		90596	030518	9601.4651		WATER REVENUE
105212	3/8/2018	8.13	116233 MN HOME VENTURE UB REFUND 7560 149TH LN NW		90597	030518	9601.4651		WATER REVENUE
105213	3/8/2018	5.57	116223 MUELLER, JOSH UB REFUND 15741 FERRET ST		90598	030518	9601.4651		WATER REVENUE
105214	3/8/2018	480.00	100351 NCPERS MINNESOTA MARCH 2018 LIFE INS		90599	022318	9101.2170		DENTAL/DISABILITY/L
105215	3/8/2018	148.57	116227 PAZDERNIK, BOBBI JO UB REFUND 7040 137TH LN NW		90600	030518	9601.4651		WATER REVENUE

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105215	3/8/2018	148.57	116227 PAZDERNIK, BOBBI JO							
105216	3/8/2018	16.00	100678 PETTY CASH REPLACEMENT TABS		90601	030618	0311.6249		MISCELLANEOUS OP	
		20.00	NOTARY FEE		90601	030618	0130.6249		MISCELLANEOUS OP	
		9.94	RAMSEY RESIDENT POSTAGE		90601	030618	0195.6322		POSTAGE	
		7.92	FUEL LINE		90601	030618	0311.6257		OTHER VEHICLE PAR	
		53.86								
105217	3/8/2018	195.48	113450 PINTO PROPERTIES UB REFUND 13942 IRONSTONE TER		90602	030518	9601.4651		WATER REVENUE	
		195.48								
105218	3/8/2018	87.52	116232 RESULTS TITLE INC UB REFUND 14672 SODIUM ST		90603	030518	9601.4651		WATER REVENUE	
		87.52								
105219	3/8/2018	66.67	116225 ROBBINS, HOLLY UB REFUND 5690 154TH CURVE		90604	030518	9601.4651		WATER REVENUE	
		66.67								
105220	3/8/2018	500.00	116230 SEMPLE EXCAVATING AND TRUCKING INC ERO ESC 7820 158TH AVE NW		90605	030818	9804.6433	00116146	REFUNDS	
		500.00								
105221	3/8/2018	376.25	114151 TASC (FEES) MARCH 2018 VEBA/REBA FEES		90606	1230294	0130.6315		MISCELLANEOUS PR	
		376.25								
105222	3/8/2018	182.52	114606 TITLE SMART INC UB REFUND 14420 QUICKSILVER ST		90607	030518	9601.4651		WATER REVENUE	
		182.52								
105223	3/8/2018	148.29	116231 TITLE SMART INC UB REFUND 14451 FLUORINE CT		90608	030518	9601.4651		WATER REVENUE	
		148.29								
105224	3/8/2018	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC 7550 SUNWOOD DR PD		90609	150-1682-6501 FEB 18	0211.6489		OTHER CONTRACTEI	
		24.95	7650 SUNWOOD DR		90610	150-1681-4280 FEB 18	9240.6315		MISCELLANEOUS PR	
		24.95	7550 SUNWOOD DR		90611	150-1681-6340 FEB 18	0194.6489		OTHER CONTRACTEI	
		27.95	6701 HWY 10 -YOUTH FIRST		90612	150-1687-1105 FEB 18	9410.6315	00041012	MISCELLANEOUS PR	
		105.80								
105294	3/15/2018	197.37	100012 ACE SOLID WASTE INC MARCH 18 PWACCOUNTS		90653	3610406	0194.6374		REFUSE/RECYCLING	
		157.57	MARCH 18 PWACCOUNTS		90653	3610406	0311.6374		REFUSE/RECYCLING	
		117.40	MARCH 18 PWACCOUNTS		90653	3610406	0452.6374		REFUSE/RECYCLING	
		52.52	MARCH 18 PWACCOUNTS		90653	3610406	9601.6374		REFUSE/RECYCLING	
		52.52	MARCH 18 PWACCOUNTS		90653	3610406	9602.6374		REFUSE/RECYCLING	
		126.75	MARCH 18 PWACCOUNTS		90653	3610406	9604.6249		MISCELLANEOUS OP	

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105294	3/15/2018		100012 ACE SOLID WASTE INC						Contin
		52.53	MARCH 18 PWACCOUNTS		90653	3610406	9605.6374		REFUSE/RECYCLING
		91.33	MARCH 18 FIRE STATIONS		90654	3620931	0220.6374		REFUSE/RECYCLING
		847.99							
105295	3/15/2018		100647 BOLTON AND MENK INC						
		2,902.50	FALL 2017 TRAFFIC CONTROL		90655	0214336	9214.6315		MISCELLANEOUS PR
		2,902.50							
105296	3/15/2018		103641 BOYER TRUCKS ROGERS						
		1,883.70	REPAIR ON 662		90656	477003	0312.6388		OTHER VEHICLE REP
		658.85	REPAIR ON 662		90656	477003	0312.6257		OTHER VEHICLE PAR
		2,542.55							
105297	3/15/2018		100404 CENTURYLINK						
		65.35	FEB/MAR 18 SERVICE		90657	763 422-1452	0452.6321		TELEPHONE
						795 FEB 18			
		65.35							
105298	3/15/2018		110734 CITY OF RAMSEY						
		150.00	# 719280		90658	031418	9601.4651		WATER REVENUE
		150.00							
105299	3/15/2018		107603 DAHLBERG, NICHOLAS						
		11.70	TRAINING- MEAL		90659	031418	0211.6331		TRAVEL & LODGING
		11.70							
105300	3/15/2018		108454 DIXON, JERAD						
		70.73	TRAINING- MEALS		90670	031218	0211.6331		TRAVEL & LODGING
		70.73							
105301	3/15/2018		100158 . ECM PUBLISHERS INC						
		64.50	RE: PH 6750 HIGHWAY 10		90660	573989	9804.6315	00116168	MISCELLANEOUS PR
		64.50							
105302	3/15/2018		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		707.01	REPAIR ON 565		90661	98392	0220.6388		OTHER VEHICLE REP
		707.01							
105303	3/15/2018		100179 FIRE FIGHTERS RELIEF ASSN						
		7,000.00	STATE SUPP PAY REIMB.		90662	031518	9101.4273		OTHER STATE GRAN
		7,000.00							
105304	3/15/2018		106324 INSPECTRON INC						
		7,925.00	JAN 2018 SERVICES		90663	010618	0240.6315		MISCELLANEOUS PR
		7,925.00							
105305	3/15/2018		100291 MET COUNCIL SAC						
		27,335.00	FEB 18 SAC CHARGES		90664	030818	9602.2083		SAC CHARGES
		273.35	FEB 18 SAC CHARGES		90664	030818	9602.4356		SEWER AVAILABILITY
		27,061.65							
105306	3/15/2018		100391 POSTMASTER						
		1,723.26	POSTAGE-BIZ EXPO 18 POSTCARDS		90665	031318	9230.6249	00923001	MISCELLANEOUS OP
		1,723.26							

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105307	3/15/2018		103119 ROSSUM, BEN						Contin
		11.70	TRAINING- LUNCH		90666	031418	0211.6331		TRAVEL & LODGING
		11.70							
105308	3/15/2018		100510 VERIZON WIRELESS						
		246.37	FEB/MARCH 18 SERVICE		90667	9802698690	0211.6323		CELLULAR PHONES
		103.16	FEB/MARCH 18 SERVICE		90667	9802698690	0280.6323		CELLULAR PHONES
		455.13	FEB/MARCH 18 SERVICE		90667	9802698690	0211.6415		OTHER EQUIPMENT F
		61.79	JAN/FEB 18 SERVICE		90668	9802082452	0130.6323		CELLULAR PHONES
		866.45							
105309	3/15/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	5650 ALPINE DR FIRE STATION		90669	150-1691-2206	0220.6489		OTHER CONTRACTE
						MAR 18			
		27.95							
90455305	3/9/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		19,087.20			90568	030818821324	9101.2174		PERA-EMPLOYEE
		25,492.31			90569	030818821325	9101.2183		PERA-EMPLOYER
		44,579.51							
95335488	3/9/2018		100601 MN DEPT OF REV WH						
		10,744.86			90570	030818821326	9101.2172		STATE WITHHOLDING
		10,744.86							
95776622	3/9/2018		101306 IRS						
		22,323.85			90571	030818821327	9101.2171		FEDERAL WITHHOLDI
		12,233.50			90572	030818821328	9101.2173		FICA & MEDICARE-EM
		12,233.50			90573	030818821329	9101.2182		FICA & MEDICARE-EM
		46,790.85							
98030918	3/9/2018		115568 ALERUS FINANCIAL NA						
		1,771.68			90565	0308188213214	9101.2176		LIFE/HEALTH-EMPLO'
		1,771.68							
99030918	3/9/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,697.20			90561	0308188213210	9101.2176		LIFE/HEALTH-EMPLO'
		2,697.20							
99031418	3/15/2018		100629 MN DEPT OF REV SALES TX						
		36.34	Feb Sales/Use Tax		90584	022818	9101.4305		RENTAL FEES
		8.80	Feb Sales/Use Tax		90584	022818	9101.4328		ACCIDENT REPORTS
		6.20	Feb Sales/Use Tax		90584	022818	9101.4308		SALES OF MAPS & PL
		.87	Feb Sales/Use Tax		90584	022818	9101.4609		OTHER MISCELLANEI
		278.05	Feb Sales/Use Tax		90584	022818	9601.2082		SALES/USE TAX PAYA
		.71	Feb Sales/Use Tax		90584	022818	9601.2082		SALES/USE TAX PAYA
		.03	Feb Sales/Use Tax		90584	022818	9601.2085		ANOKA COUNTY TRA
		331.00							
99031518	3/15/2018		108768 COMDATA NETWORK INC						
		24.87	AMAZON MKTPLACE PMTS W, BLUML		90651	FEB18 COMDATA PCARD	0280.6281		SMALL TOOLS & MINC
		12.84	AMAZON MKTPLACE PMTS W, BLUML		90651	FEB18 COMDATA PCARD	0280.6241		COMMUNITY POLICIN
		25.00	TLO TRANSUNION, BLUML		90651	FEB18 COMDATA PCARD	0211.6315		MISCELLANEOUS PR

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99031518	3/15/2018		108768 COMDATA NETWORK INC						
		69.95-	WEATHERTECH DIRECT LLC , BLUML		90651	FEB18 COMDATA PCARD	0211.6281		SMALL TOOLS & MINC
		30.00	LITTLE DUKES RAMSEY , BRAY		90651	FEB18 COMDATA PCARD	0194.6225		DIESEL FUEL
		5.64	LITTLE DUKES RAMSEY , BRAY		90651	FEB18 COMDATA PCARD	0194.6225		DIESEL FUEL
		6.00	LITTLE DUKES RAMSEY , BRAY		90651	FEB18 COMDATA PCARD	0194.6225		DIESEL FUEL
		35.00	LITTLE DUKES RAMSEY , BRAY		90651	FEB18 COMDATA PCARD	0194.6225		DIESEL FUEL
		173.54	COBORN'S SUPERSTORE , FRANKFUR		90651	FEB18 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		650.00	FBI LEEDA INC , FRANKFURTH		90651	FEB18 COMDATA PCARD	0211.6335		TRAINING
		610.00	MINNESOTA CHIEFS OF PO , FRANK		90651	FEB18 COMDATA PCARD	0211.6335		TRAINING
		250.00	MINNESOTA STATE COLLEG , FRANK		90651	FEB18 COMDATA PCARD	0211.6335		TRAINING
		150.00	PAYPAL *BARBARASCHN , FRANKFUR		90651	FEB18 COMDATA PCARD	0211.6335		TRAINING
		26.97	AMAZON MKTPLACE PMTS W , FREDR		90651	FEB18 COMDATA PCARD	0130.6208		MISCELLANEOUS OFI
		7.36	AMAZON MKTPLACE PMTS W , FREDR		90651	FEB18 COMDATA PCARD	0301.6208		MISCELLANEOUS OFI
		12.18	AMAZON MKTPLACE PMTS W , FREDR		90651	FEB18 COMDATA PCARD	0301.6208		MISCELLANEOUS OFI
		14.43	AMAZON MKTPLACE PMTS W , FREDR		90651	FEB18 COMDATA PCARD	0301.6208		MISCELLANEOUS OFI
		11.97	AMAZON MKTPLACE PMTS W , FREDR		90651	FEB18 COMDATA PCARD	0191.6208		MISCELLANEOUS OFI
		179.97	DNH*GODADDY.COM , FREDRICKSON		90651	FEB18 COMDATA .PCARD	0192.6405		OFFICE & DATA PROC
		252.00	SMK*SURVEYMONKEY.COM , FREDRIC		90651	FEB18 COMDATA PCARD	0192.6405		OFFICE & DATA PROC
		2,207.96	WWW.NEWEGGBUSINESS.COM , FREDR		90651	FEB18 COMDATA PCARD	0192.6281		SMALL TOOLS & MINC
		536.00	WWW.NEWEGGBUSINESS.COM , FREDR		90651	FEB18 COMDATA PCARD	0192.6281		SMALL TOOLS & MINC
		137.81	WWW.NEWEGGBUSINESS.COM , FREDR		90651	FEB18 COMDATA PCARD	0192.6281		SMALL TOOLS & MINC
		425.00	AMERICAN PLANNING A , GLADHILL		90651	FEB18 COMDATA PCARD	0191.6335		TRAINING
		295.00	LOGMEIN*GOTOMEETING , GLADHILL		90651	FEB18 COMDATA PCARD	0191.6315		MISCELLANEOUS PRI
		410.00	MINNESOTA CHIEFS OF PO , KATER		90651	FEB18 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		89.00	AMAZON MKTPLACE PMTS , KOHNER		90651	FEB18 COMDATA PCARD	0220.6208		MISCELLANEOUS OFI
		155.88	AMAZON MKTPLACE PMTS , KOHNER		90651	FEB18 COMDATA PCARD	0220.6249		MISCELLANEOUS OP
		374.91	BEST BUY , KOHNER		90651	FEB18 COMDATA PCARD	0220.6249		MISCELLANEOUS OP
		288.78	FIREAWARDS.COM , KOHNER		90651	FEB18 COMDATA PCARD	0220.6249		MISCELLANEOUS OP

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99031518	3/15/2018		108768 COMDATA NETWORK INC						Contin
		1,600.00	ASSESSMENTLEADERS.COM , LASHER		90651	FEB18 COMDATA PCARD	0130.6315		MISCELLANEOUS PR
		50.00	MINNESOTA GOVERNMENT F , LUND		90651	FEB18 COMDATA PCARD	0153.6451		MEMBERSHIP DUES
		50.00	MINNESOTA GOVERNMENT F , LUND		90651	FEB18 COMDATA PCARD	0153.6451		MEMBERSHIP DUES
		55.95	LEADERSHIP MGMT INTL , RIVERBL		90651	FEB18 COMDATA PCARD	0452.6208		MISCELLANEOUS OFI
		51.80	CHIEF SUPPLY CRM , SCHIFERLI		90651	FEB18 COMDATA PCARD	0220.6281		SMALL TOOLS & MINC
		117.19	COBORN'S SUPERSTORE , SCHIFERL		90651	FEB18 COMDATA PCARD	0220.6249		MISCELLANEOUS OP
		109.27	GREAT AMERICAN MARINE , SCHIFE		90651	FEB18 COMDATA PCARD	0220.6257		OTHER VEHICLE PAR
		48.72	MAMA DE LUCAS PIZZERIA , SCHIF		90651	FEB18 COMDATA PCARD	0220.6249		MISCELLANEOUS OP
		129.59	WPSG, INC , SCHIFERLI		90651	FEB18 COMDATA PCARD	0220.6281		SMALL TOOLS & MINC
		10.99	WPSG, INC , SCHIFERLI		90651	FEB18 COMDATA PCARD	0220.6281		SMALL TOOLS & MINC
		543.60	DELTA , WENBERG		90651	FEB18 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		2,055.00-	FHWA-NATL HWY INST TRN , WESTB		90651	FEB18 COMDATA PCARD	0301.6335		TRAINING
		2,055.00	FHWA-NATL HWY INST TRN , WESTB		90651	FEB18 COMDATA PCARD	0301.6335		TRAINING
		65.00	HIRSHFIELDS COON RAPID , NELSO		90651	FEB18 COMDATA PCARD	9601.6249		MISCELLANEOUS OP
		2,284.22	HIRSHFIELDS COON RAPID , NELSO		90651	FEB18 COMDATA PCARD	9601.6249		MISCELLANEOUS OP
		212.77	SUNBELT RENTALS , NELSON		90651	FEB18 COMDATA PCARD	9601.6249		MISCELLANEOUS OP
		26.32	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		32.14	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		12.43	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		28.04	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		68.34	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		59.90	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE
		67.39	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		68.21	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		49.78	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0301.6223		GASOLINE
		50.81	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0301.6223		GASOLINE
		22.21	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE

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99031518	3/15/2018		108768 COMDATA NETWORK INC							
		23.43	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		57.63	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		47.70	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		36.70	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6225		DIESEL FUEL	
		26.27	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		21.95	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		21.02	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		17.05	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		50.13	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		75.56	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		43.05	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		66.06	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE	
		32.91	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0240.6223		GASOLINE	
		38.34	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0240.6223		GASOLINE	
		36.78	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0240.6223		GASOLINE	
		65.96	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		41.26	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0194.6223		GASOLINE	
		29.23	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0240.6223		GASOLINE	
		51.57	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE	
		35.21	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0240.6223		GASOLINE	
		48.89	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		33.98	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE	
		41.76	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE	
		52.46	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		63.67	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		68.32	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		68.86	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	

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99031518	3/15/2018		108768 COMDATA NETWORK INC						Contin
		25.04	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		5.88	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		26.58	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE
		64.91	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE
		46.61	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		36.48	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		85.38	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		36.57	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		66.16	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE
		34.06	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE
		42.47	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE
		60.81	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		54.22	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		64.01	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		60.66	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		19.55	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		81.56	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE
		37.05	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE
		49.40	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0194.6223		GASOLINE
		64.25	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0194.6223		GASOLINE
		53.39	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0194.6223		GASOLINE
		26.09	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		47.72	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE
		4.72	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		27.28	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		20.81	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		18.40	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE

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99031518	3/15/2018		108768 COMDATA NETWORK INC							
		9.65	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		58.42	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		67.64	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		49.42	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0452.6223		GASOLINE	
		81.60	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE	
		62.11	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE	
		21.34	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE	
		49.70	SUPERAMERICA		90652	FEB 18 COMDATA FUEL	0311.6223		GASOLINE	
		40.67	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE	
		56.23	BILL'S SUPERETTE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		21.81	CASEYS GEN STORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		31.99	CASEYS GEN STORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		24.48	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		44.10	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		27.73	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		17.29	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		18.92	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		22.82	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		40.48	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		32.49	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		16.62	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		52.25	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		19.54	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		36.75	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		12.34	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		16.38	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		41.11	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	

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99031518	3/15/2018		108768 COMDATA NETWORK INC						Contin
		30.13	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		14.29	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		33.03	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		27.95	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		25.14	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		16.14	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		17.18	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		40.00	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		13.82	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		29.87	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		20.28	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		20.25	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		17.66	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		19.30	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		20.52	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		9.11	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		17.44	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		49.67	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		53.59	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		33.71	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		26.07	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		31.52	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		33.30	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		33.27	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		19.75	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		27.49	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		37.52	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE

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99031518	3/15/2018		108768 COMDATA NETWORK INC						Contin
		31.60	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		24.26	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		15.10	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		20.33	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		32.23	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		35.40	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		22.68	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		36.23	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		21.90	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		33.40	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		48.62	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		15.83	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		38.57	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		41.35	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		77.68	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		31.28	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		34.64	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		36.01	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		20.12	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		41.83	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		35.42	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		28.54	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		28.38	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		31.91	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		34.20	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		35.53	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		22.08	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE

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99031518	3/15/2018		108768 COMDATA NETWORK INC							
		32.62	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		20.81	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		26.95	CASEYS RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		12.20	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		35.01	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		37.60	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		44.90	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		40.03	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		45.41	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		49.24	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		37.15	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		39.25	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		28.06	HOLIDAY STNSTORE		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		35.02	KWIK TRIP		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		47.44	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		50.26	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		20.56	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		22.63	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		16.15	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		8.76	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		35.66	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		16.82	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		41.04	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		25.09	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		9.87	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		11.32	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		13.81	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	

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99031518	3/15/2018		108768 COMDATA NETWORK INC						Contin
		25.30	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		21.58	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		33.73	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		20.35	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		25.07	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		23.03	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		25.16	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		23.05	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		15.42	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		21.80	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		18.53	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		26.19	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		33.85	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		55.61	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		39.52	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		54.03	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		51.60	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0220.6223		GASOLINE
		21.24	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		23.41	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		29.78	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		24.02	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		27.75	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		38.55	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		41.20	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		26.05	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		12.54	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE
		31.01	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

3/8/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contin
99031518	3/15/2018		108768 COMDATA NETWORK INC							
		51.49	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		44.67	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		46.75	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		77.53	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		49.74	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		9.66	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		38.60	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		22.54	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		23.38	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		41.18	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		50.41	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		25.40	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		35.50	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		30.46	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		35.31	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		32.97	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		26.55	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		23.84	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		22.84	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		29.87	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		18.70	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		19.34	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		30.60	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		28.15	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		30.81	SHELL OIL		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		36.68	SUPERAMERICA		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		19.42	SUPERAMERICA		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

3/8/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contin
99031518	3/15/2018		108768 COMDATA NETWORK INC							
		44.00	SUPERAMERICA		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		32.15	SUPERAMERICA		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		36.50	SUPERAMERICA		90652	FEB 18 COMDATA FUEL	0211.6223		GASOLINE	
		67.28	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	9601.6223		GASOLINE	
		49.46	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	9601.6223		GASOLINE	
		64.11	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	9601.6223		GASOLINE	
		66.32	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	9601.6223		GASOLINE	
		72.96	LITTLE DUKES RAMSEY		90652	FEB 18 COMDATA FUEL	9602.6223		GASOLINE	
		44.15	SUPERAMERICA		90652	FEB 18 COMDATA FUEL	9602.6223		GASOLINE	
		<u>21,037.99</u>								
99031618	3/15/2018		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		1,697.57			90613	022818	9101.2081		SURCHARGES-PERM	
		33.97-			90613	022818	9101.4604		SURCHARGES	
		<u>1,663.60</u>								
99579739	3/9/2018		100223 ICMA RETIREMENT TRUST 457							
		<u>2,166.58</u>			90560	030818821321	9101.2175		DEFERRED COMPEN:	
		2,166.58								
99731126	3/9/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		<u>8,719.00</u>			90563	0308188213212	9101.2175		DEFERRED COMPEN:	
		8,719.00								
99731700	3/9/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		<u>1,507.26</u>			90564	0308188213213	9101.2176		LIFE/HEALTH-EMPLO'	
		1,507.26								
		<u>293,774.44</u>	Grand Total							

Payment Instrument Totals	
Checks	151,764.91
EFT Payments	<u>142,009.53</u>
Total Payments	293,774.44

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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  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	REPAIR ON DOOR OPENER	PV	90769	001	09101	3/19/2018	21803025	218.63
	A DYNAMIC DOOR CO. INC.	REPAIR ON DOOR OPENER	PV	90769	002	09101	3/19/2018	21803025	71.66
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					290.29
				Payment Amount					290.29
110402	ADVANCE AUTO PARTS	FEB 18 PURCHASES	PV	90671	001	09101	2/28/2018	022818	287.23
	ADVANCE AUTO PARTS	FEB 18 PURCHASES	PV	90671	002	09101	2/28/2018	022818	93.25
	AAP FINANCIAL SERVICES	FEB 18 PURCHASES	PV	90671	003	09101	2/28/2018	022818	47.96
	P O BOX 742063	FEB 18 PURCHASES	PV	90671	004	09101	2/28/2018	022818	5.97
	ATLANTA GA 30374-2063			Summary Total					434.41
				Payment Amount					434.41
100017	AIRGAS USA, LLC	MISC GASES	PV	90672	001	09101	2/28/2018	9951331865	27.60
	AIRGAS USA LLC			Summary Total					27.60
	P O BOX 802576 CHICAGO IL 60680-2576			Payment Amount					27.60
116111	ALLSTREAM	INSTALL 4 PHONES	PV	90673	001	09101	2/27/2018	120391920	333.60
	ALLSTREAM			Summary Total					333.60
	NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814			Payment Amount					333.60
102953	AMERIGAS OF ANOKA	PROPANE	PV	90674	001	09101	3/12/2018	629674252	208.59
	AMERIGAS OF ANOKA			Summary Total					208.59
	P O BOX 371473 PITTSBURGH PA 15250-7473			Payment Amount					208.59
100033	ANOKA COUNTY ATTORNEY	FORFEITURE 16-227260	PV	90677	001	09290	3/14/2018	031418	383.00
	ANOKA COUNTY ATTORNEY			Summary Total					383.00
	2100 - 3RD AVENUE NORTH ANOKA MN 55303			Payment Amount					383.00

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
100948	ANOKA COUNTY LICENSE CENTER	FORFEITURES- TITLE TRANS 8	PV	90678	001	09290	3/9/2018	030918	174.00	
	ANOKA COUNTY LICENSE CENTER								Summary Total	174.00
									Payment Amount	174.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	DEC 17/JAN 18 BRINE	PV	90614	001	09101	2/27/2018	H022718C	67.54	
	ANOKA COUNTY TREASURY DEPARTMENT								Summary Total	67.54
	2100 THIRD AVENUE	APR 18 BROADBAND	PV	90676	001	09101	3/2/2018	B180305M	604.50	
	ANOKA MN 55303								Summary Total	604.50
		JLEC 18 SHARED COSTS	PV	90771	001	09101	3/13/2018	S180313G	24,248.00	
									Summary Total	24,248.00
									Payment Amount	24,920.04
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	90675	001	09603	3/8/2018	22-990005-01 FEB 18	56.80	
	ANOKA MUNICIPAL UTILITY								Summary Total	56.80
	CITY HALL	14034 DYSPOSIUM ST	PV	90753	001	09603	3/8/2018	22-610280-00 FEB 18	50.27	
	2015 FIRST AVENUE NO ANOKA MN 55303	CTY RD 116/HWY 47 SIGNAL	PV	90781	001	09101	3/8/2018	22-613120-01 FEB 18	111.74	
									Summary Total	111.74
		BUNKER LK BLVD/DYSPOSIUM	PV	90782	001	09101	3/8/2018	22-612000-01 FEB 18	35.23	
									Summary Total	35.23
									Payment Amount	254.04
100052	ANOKA POLICE DEPARTMENT	FEB 18 ANIMAL CONTAINMENT	PV	90770	001	09101	3/13/2018	031318	150.00	
	ANOKA POLICE DEPARTMENT								Summary Total	150.00
	275 HARRISON STREET ANOKA MN 55303								Payment Amount	150.00
100063	ASPEN MILLS	VESTS- FIRE	PV	90713	001	09101	3/8/2018	212973	244.75	
	ASPEN MILLS								Summary Total	244.75

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	8201 C CENTRAL AVE NE	MISC RESERVE- K. MCNALLY	PV	90772	001	09101	3/8/2018	212972	95.35
	SPRING LAKE PARK MN 55432			Summary Total					95.35
		MISC. G. VOIT	PV	90773	001	09101	3/8/2018	212974	56.95
				Summary Total					56.95
				Payment Amount					397.05
100086	BLUE VELVET INC	MARCH 18 FIRE WASHES	PV	90679	001	09101	3/2/2018	030218 FIRE	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303			Summary Total					149.75
				Payment Amount					149.75
100647	BOLTON AND MENK INC	RIVERDALE EXT	PV	90714	001	09402	3/13/2018	0215042	263.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900			Summary Total					263.00
		BUNKER LK BLVD	PV	90715	001	09437	2/22/2018	0214339	34,943.00
				Summary Total					34,943.00
		BUNKER LK BLVD/PUMA	PV	90716	001	09601	2/22/2018	0214338	193.95
		BUNKER LK BLVD/PUMA	PV	90716	002	09601	2/22/2018	0214338	482.55
				Summary Total					676.50
		BUNKER LK BLVD	PV	90717	001	09437	3/13/2018	0214998	24,616.50
				Summary Total					24,616.50
		MISS RIVER TRL PH 3	PV	90754	001	09805	3/13/2018	0215045	1,665.00
				Summary Total					1,665.00
		MISS RIVER TRL JAN/FEB 2018	PV	90755	001	09805	3/13/2018	0215047	2,010.00
				Summary Total					2,010.00
		WELL HOUSE 3 NAT GAS	PV	90756	001	09601	3/13/2018	0215044	277.30
				Summary Total					277.30
				Payment Amount					64,451.30
100619	BRAUN INTERTEC CORPORATION	JAN/MAR 18 TIF 1 SHOVEL READY	PV	90718	001	09201	3/12/2018	B123189	817.50
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644			Summary Total					817.50
				Payment Amount					817.50
114529	BRUCE JACOBSON	FEB/MAR 18 RAMSEY	PV	90719	001	09101	3/8/2018	16-0121-2	5,880.75

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
LANDSCAPE ARCHITECT	COR								
BRUCE JACOBSON LANDSCAPE ARCHITECT								Summary Total	5,880.75
4204 PILLSBURY AVENUE S									
MINNEAPOLIS MN 55409								Payment Amount	5,880.75
100297 CENTERPOINT ENERGY	5650 ALPINE DR		PV	90680	001	09101	3/8/2018	5961540-1 FEB 18	711.32
CENTERPOINT ENERGY								Summary Total	711.32
P O BOX 4671	15050 ARMSTRONG BLVD		PV	90681	001	09101	3/8/2018	5914352-9 FEB 18	453.87
HOUSTON TX 77210-4671								Summary Total	453.87
	6701 HIGHWAY 10		PV	90720	001	09410	3/8/2018	6011580-5 FEB 18	365.89
								Summary Total	365.89
	FEB 18 7550 SUNWOOD DR		PV	90721	001	09101	3/8/2018	6702493-5 FEB 18	4,694.48
								Summary Total	4,694.48
								Payment Amount	6,225.56
106670 CENTRAL POWER DISTRIBUTORS INC	LUBRICANTS		PV	90722	001	09101	3/15/2018	18-276979	16.92
CENTRAL POWER DISTRIBUTORS INC	LUBRICANTS		PV	90722	002	09101	3/15/2018	18-276979	16.92
3801 THURSTON AVENUE								Summary Total	33.84
ANOKA MN 55303								Payment Amount	33.84
114549 CHET S SHOES INC	BOOTS- G. TALBOT		PV	90615	001	09101	2/26/2018	37812	150.00
CHET S.SHOES INC								Summary Total	150.00
8870 RENDOVA STREET NE	3 PR WOOK BOOTS		PV	90757	001	09101	3/21/2018	37908	300.00
CIRCLE PINES MN 55014	3 PR WOOK BOOTS		PV	90757	002	09101	3/21/2018	37908	150.00
								Summary Total	450.00
								Payment Amount	600.00
116197 CINTAS CORPORATION	UNIFORM CLEANING		PV	90682	001	09101	3/7/2018	4004260617	23.00
CINTAS CORPORATION	UNIFORM CLEANING		PV	90682	002	09101	3/7/2018	4004260617	4.00
CINTAS LOC #4K	UNIFORM CLEANING		PV	90682	003	09101	3/7/2018	4004260617	26.45
P O BOX 650838	UNIFORM CLEANING		PV	90682	004	09101	3/7/2018	4004260617	26.45
DALLAS TX 75265-0838								Summary Total	79.90
	UNIFORM CLEANING		PV	90758	001	09101	3/14/2018	4004414535	23.00
	UNIFORM CLEANING		PV	90758	002	09101	3/14/2018	4004414535	4.00
	UNIFORM CLEANING		PV	90758	003	09101	3/14/2018	4004414535	27.62

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UNIFORM CLEANING	PV	90758	004	09101	3/14/2018	4004414535	27.62
				Summary Total					82.24
				Payment Amount					162.14
115896	CIVICPLUS INC	ANNUAL SSL CERTIFICATE	PV	90683	001	09101	2/27/2018	170337	218.15
	ICON ENTERPRISES, INC 302 S 4TH ST SUITE 500 MANHATTAN KS 66502			Summary Total					218.15
				Payment Amount					218.15
107724	COMCAST	FIRE ST 1 MAR/APR 18	PV	90684	001	09101	2/24/2018	022418	3.63
	COMCAST ATTN: FINANCE 4TH FLOOR 10 RIVER PARK PLAZA ST PAUL MN 55107			Summary Total					3.63
				Payment Amount					3.63
114451	COMPASS MINERALS	ROAD SALT	PV	90685	001	09101	3/7/2018	211669	4,274.77
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043			Summary Total					4,274.77
		ROAD SALT	PV	90686	001	09101	3/6/2018	211065	17,218.57
				Summary Total					17,218.57
		ROAD SALT	PV	90759	001	09101	3/9/2018	212861	4,390.11
				Summary Total					4,390.11
				Payment Amount					25,883.45
100167	CORNERSTONE FORD	REPAIR 653	PV	90616	001	09101	3/5/2018	16209260/1	274.93
	CORNERSTONE FORD	REPAIR 653	PV	90616	002	09101	3/5/2018	16209260/1	84.67
	17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330			Summary Total					359.60
		REPAIR 557	PV	90687	001	09101	3/9/2018	16209849/1	2,311.06
				Summary Total					2,311.06
				Payment Amount					2,670.66
100125	COUNTRYSIDE PRINTING INC	EDA BIZ EXPO 2018 POSTCARDS	PV	90760	001	09230	3/13/2018	35145	999.96
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW			Summary Total					999.96
		BUSINESS CARDS C. LASHER	PV	90761	001	09101	3/15/2018	35150	59.00

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Originator JLIPSKI  
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	SUITE 113 RAMSEY MN 55303			Summary Total					59.00
				Payment Amount					1,058.96
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	90617	001	09101	3/1/2018	57846	1,012.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL	PV	90618	001	09101	3/1/2018	57845	2,068.00
				Summary Total					2,068.00
				Payment Amount					3,080.00
113540	DUSTY'S DRAIN CLEANING	JET DRAIN- POLICE GARAGE	PV	90762	001	09101	3/14/2018	7106	259.00
	DUSTY'S DRAIN CLEANING 22590 RUM RIVER BLVD NW ST FRANCIS MN 55070			Summary Total					259.00
				Payment Amount					259.00
100158	ECM PUBLISHERS INC	BIDS- STANHOPE TERRACE	PV	90621	001	09435	2/23/2018	575816	193.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	BIDS- RIVERS BEND	PV	90622	001	09435	2/23/2018	575817	193.50
				Summary Total					193.50
				Payment Amount					387.00
104267	ELITE SANITATION	PORTABLE TOILET FEB 2018	PV	90763	001	09101	3/3/2018	24653	162.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Summary Total					162.00
				Payment Amount					162.00
100170	EMERGENCY MEDICAL PRODUCTS INC	MISC SUPPLIES	PV	90688	001	09101	2/28/2018	1970707	303.79
	EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251			Summary Total					303.79
				Payment Amount					303.79
113321	FACTORY MOTOR PARTS CO	SHOP LUBRICANTS	PV	90623	001	09101	3/8/2018	6-14898905	41.16

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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
	FACTORY MOTOR PARTS CO	SHOP LUBRICANTS	PV	90623	002	09101	3/8/2018	6-14898905	23.88
	BIN 139107			Summary Total					65.04
	P O BOX 9107	AIR FILTER 342	PV	90723	001	09101	3/14/2018	6-1499373	34.88
	MINNEAPOLIS MN 55480-9107			Summary Total					34.88
				Payment Amount					99.92
107099	FASTENAL	MISC SUPPLIES	PV	90619	001	09101	3/1/2018	MNTC8162169	6.49
	FASTENAL COMPANY	MISC SUPPLIES	PV	90619	002	09101	3/1/2018	MNTC8162169	5.82
	P O BOX 1286			Summary Total					12.31
	WINONA MN 55987			Payment Amount					12.31
110379	FBI LEEDA	CLI-ANDOVER B. BLUML	PV	90774	001	09101	3/13/2018	200016321	650.00
	FBI LEEDA			Summary Total					650.00
	5 GREAT VALLEY PARKWAY	CLI-ANDOVER R. WEBB	PV	90775	001	09101	3/13/2018	200016322	650.00
	SUITE 125			Summary Total					650.00
	MALVERN PA 19355	CLI-ANDOVER C. CURTIS	PV	90776	001	09101	3/13/2018	200016326	650.00
				Summary Total					650.00
				Payment Amount					1,950.00
107737	FINANCE AND COMMERCE INC	BID- RIVERS BEND	PV	90624	001	09435	2/23/2018	743656855	163.85
	FINANCE AND COMMERCE INC			Summary Total					163.85
	SDS 12-2619	AD STANHOPE TER ST RECONSTRUCT.	PV	90724	001	09435	2/23/2018	743656854	171.12
	P O BOX 86			Summary Total					171.12
	MINNEAPOLIS MN 55486-2619			Payment Amount					334.97
110760	FIRE SAFETY USA, INC	MISC SUPPLIES	PV	90689	001	09101	3/9/2018	109241	1,067.00
	FIRE SAFETY USA, INC			Summary Total					1,067.00
	3253 19TH STREET NW			Payment Amount					1,067.00
	ROCHESTER MN 55901								
112421	FIRST SCRIBE	ROWAY WEB MARCH 2018	PV	90625	001	09101	3/1/2018	2476321	200.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total				200.00
				Payment Amount				200.00
110388	FRATTALLONE'S ACE HARDWARE STORES							
	STRAIGHT ROUTER	PV	90764	001	09101	3/9/2018	031800/J	12.99
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738			Summary Total				12.99
				Payment Amount				12.99
100650	GRAINGER							
	HOSE CLAMP	PV	90690	001	09601	3/12/2018	9724119707	100.26
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total				100.26
	MISC SUPPLIES	PV	90725	001	09101	3/12/2018	9724705646	75.38
				Summary Total				75.38
	BATTERY	PV	90765	001	09101	3/13/2018	9725691274	102.40
				Summary Total				102.40
				Payment Amount				278.04
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE							
	EAP FEB 2018	PV	90726	001	09101	3/7/2018	W814663	73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059			Summary Total				73.00
				Payment Amount				73.00
106324	INSPECTRON INC							
	FEB 2018 SERVICES	PV	90626	001	09101	3/6/2018	030618	5,525.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068			Summary Total				5,525.00
				Payment Amount				5,525.00
115408	KRIS ENGINEERING INC							
	MISC SUPPLIES	PV	90727	001	09101	3/13/2018	29725	1,492.34
	KRIS ENGINEERING INC 1988 247TH STREET SAINT AUGUSTA MN 56301			Summary Total				1,492.34

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					1,492.34
112413	L E A DATA TECHNOLOGIES 290 SE LYON STREET HAPPY VALLEY OR 97086	PV 90778 001 09101	3/20/2018	10-1147-06	100.00
Summary Total					100.00
Payment Amount					100.00
100256	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	PV 90620 001 09101	2/28/2018	02-547371	16,021.52
Summary Total					16,021.52
	2018 KUBOTA RTV	PV 90627 001 09101	2/28/2018	02-547373	13,431.52
Summary Total					13,431.52
	PARTS 687	PV 90628 001 09101	3/5/2018	02-547990	48.94
	PARTS 687	PV 90628 002 09101	3/5/2018	02-547990	199.62
	PARTS 687	PV 90628 003 09101	3/5/2018	02-547990	48.94
	PARTS 687	PV 90628 004 09101	3/5/2018	02-547990	199.63
Summary Total					497.13
	FUEL CAP 671	PV 90629 001 09101	3/1/2018	02-547520	6.93
Summary Total					6.93
	HARNESS FOR 671	PV 90630 001 09101	3/1/2018	02-547492	145.56
	HARNESS FOR 671	PV 90630 002 09101	3/1/2018	02-547492	145.57
Summary Total					291.13
	TOOL CAT SNOWBLOWER	PV 90728 001 09101	3/12/2018	02-549086	67.01
	TOOL CAT SNOWBLOWER	PV 90728 002 09101	3/12/2018	02-549086	67.02
Summary Total					134.03
Payment Amount					30,382.26
100258	LEAGUE OF MINNESOTA CITIES 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	PV 90729 001 09601	2/27/2018	269317	965.00
Summary Total					965.00
Payment Amount					965.00
102954	LITTLE FALLS MACHINE INC	PV 90691 001 09101	2/27/2018	351394	5,602.30
	LITTLE FALLS MACHINE INC	PV 90691 002 09101	2/27/2018	351394	5,656.34

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598			Summary Total					11,258.64
			Payment Amount					11,258.64
100266	LOGIS	JAN 18	PV	90730	001 09101	1/31/2018	44825	12,975.00
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		JAN 18 SYSTEM DEVELOP-MISC		Summary Total				12,975.00
			PV	90731	001 09101	1/31/2018	44931	14,070.00
GOLDEN VALLEY MN 55422-4036				Summary Total				14,070.00
		18 ANNUAL NETWORK WELLNESS	PV	90732	001 09101	1/31/2018	44958	4,065.00
				Summary Total				4,065.00
		SYS DEV SPECIAL ASSES/PIMS	PV	90733	001 09101	1/15/2018	44906	5,425.00
				Summary Total				5,425.00
				Payment Amount				36,535.00
100268	LRRWMO CITY OF ANOKA	ESC DEP 03-07 TOWN CENTER	PV	90631	001 09214	2/22/2018	395	153.00
LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303				Summary Total				153.00
				Payment Amount				153.00
100270	MACQUEEN EQUIPMENT INC	DIRT SHOE ASSY RETURN	PD	90632	001 09101	3/27/2018	P11138	311.79-
MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST		2018 ELGIN STREET SWEEPER		Summary Total				311.79-
			PV	90692	001 09605	3/6/2018	E00448	205,743.00
ST PAUL MN 55106				Summary Total				205,743.00
				Payment Amount				205,431.21
100273	MALLOY MONTAGUE	AUDIT SERVICES THRU 2/28/18	PV	90693	001 09101	3/7/2018	43558	3,315.00
MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416				Summary Total				3,315.00
				Payment Amount				3,315.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
113658	MARCO	MARCH 18 BILLING	PV	90694	001	09101	3/1/2018	INV5041028	60.00
	MARCO							Summary Total	60.00
	NW 7128 PO BOX 1450								
	MINNEAPOLIS MN 55485-7128							Payment Amount	60.00
100283	MENARDS COON RAPIDS	CEDAR PIECE	PV	90735	001	09101	3/12/2018	69558	5.99
	MENARDS COON RAPIDS							Summary Total	5.99
	3045 MAIN STREET								
	COON RAPIDS MN 55433							Payment Amount	5.99
100284	MENARDS ELK RIVER	RETURNS- MISC ITEMS	PD	90633	001	09601	3/27/2018	53285	67.25-
	MENARDS ELK RIVER							Summary Total	67.25-
	19521 EVANS STREET NW	RETURN- REAPIR SEAT	PD	90634	001	09601	3/27/2018	53191	17.98-
	ELK RIVER MN 55330-1077	KIT						Summary Total	17.98-
		RETURN- CLOSET	PD	90635	001	09601	3/27/2018	53103	10.98-
		FLANGE						Summary Total	10.98-
		MISC SUPPLIES	PV	90636	001	09601	2/26/2018	53054	85.23
								Summary Total	85.23
		MISC SUPPLIES	PV	90637	001	09601	2/27/2018	53105	35.26
								Summary Total	35.26
								Payment Amount	24.28
108208	METRO PRODUCTS INC	BOLTS/NUTS PLOW	PV	90638	001	09101	3/8/2018	133046	48.24
		SUPPLIES						Summary Total	48.24
	METRO PRODUCTS INC								
	7401 CENTRAL AVENUE NE	BLACK GLOVES	PV	90734	001	09101	3/13/2018	133172	109.50
	FRIDLEY MN 55432							Summary Total	109.50
								Payment Amount	157.74
112454	MINNESOTA DEPARTMENT OF	TRAINING MANUALS	PV	90695	001	09101	3/13/2018	031318	29.50
	TRANSPORTATION							Summary Total	29.50
	MINNESOTA DEPARTMENT OF TRANSPORTATION							Payment Amount	29.50

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
115611	MN STATE FIRE DEPARTMENT ASSOCIATION	2018 DUES	PV	90696	001	09101	3/5/2018 030518	423.00
	MN STATE FIRE DEPARTMENT ASSOCIATION 28711 HOLLY DRIVE NW ISANTI MN 55040						Summary Total	423.00
							Payment Amount	423.00
108091	MUNICIPAL CODE CORPORATION	UPDATE PAGES/WEB 2018	PV	90779	001	09101	3/14/2018 00305648	463.06
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316						Summary Total	463.06
							Payment Amount	463.06
113946	MUNICIPAL EMERGENCY SERVICES INC	FIRE COATS/PANTS 6 EACH	PV	90736	001	09101	3/7/2018 IN1208320	12,596.37
	MUNICIPAL EMERGENCY SERVICES INC DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675						Summary Total	12,596.37
							Payment Amount	12,596.37
115375	MUTT MITT	MUTT MITTS	PV	90697	001	09101	3/5/2018 199741	1,041.38
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128						Summary Total	1,041.38
							Payment Amount	1,041.38
116239	NARTEC INC	EXPANDED DRUG ID KIT	PV	90780	001	09101	3/20/2018 10444	130.28
	NARTEC INC P O BOX 7 HIGHLANDVILLE MO 65669						Summary Total	130.28
							Payment Amount	130.28
115543	NATURAL ENDEAVORS LANDSCAPING INC	PLOW- 6701 HWY 10	PV	90698	001	09410	2/27/2018 1501 FEB 2018	423.32
	NATURAL ENDEAVORS LANDSCAPING INC 22839 ZION PARKWAY NW						Summary Total	423.32

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Payee	Stub	Document	Due	Invoice	Payment										
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount						
BETHEL MN 55005															
Payment Amount									423.32						
114239	NORTH AMERICAN SAFETY	PW JACKET	PV	90639	001	09101	3/5/2018	33355	112.90						
NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011									Summary Total	112.90					
Payment Amount									112.90						
100360	NORTH STAR TOWNG INC	TOWS FEB 2018	PV	90699	001	09101	3/1/2018	030118	343.00						
NORTH STAR TOWNG INC 833 NORTH STREET ANOKA MN 55303									Summary Total	343.00					
Payment Amount									343.00						
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	90737	001	09101	3/5/2018	190113	19.73						
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									Summary Total	19.73					
Payment Amount									19.73						
115232	NORTHERN TECHNOLOGIES LLC	AUG/SEPT 2017 BUNKER UTILITIES	PV	90738	001	09601	3/7/2018	23361	152.45						
NORTHERN TECHNOLOGIES LLC									PV	90738	002	09601	3/7/2018	23361	379.30
3522 4TH AVENUE S FARGO ND 58103									Summary Total	531.75					
Payment Amount									531.75						
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	90766	001	09240	3/15/2018	106512	426.50						
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 58175									Summary Total	426.50					
Payment Amount									426.50						
110480	OPUS 21 MANAGEMENT	JAN 2018 SERVICES	PV	90767	001	09601	2/22/2018	180101	2,276.62						

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SOLUTIONS								
	OPUS 21 MANAGEMENT	JAN 2018 SERVICES	PV	90767	002	09601	2/22/2018	180101	2,276.62
	SOLUTIONS								
	680 COMMERCE DRIVE	JAN 2018 SERVICES	PV	90767	003	09601	2/22/2018	180101	2,276.62
	SUITE 160								
	WOODBURY MN 55125	JAN 2018 SERVICES	PV	90767	004	09601	2/22/2018	180101	2,276.62
		JAN 2018 SERVICES	PV	90767	005	09601	2/22/2018	180101	2,276.59
									Summary Total
									11,383.07
									Payment Amount
									11,383.07
115595	ORACLE AMERICA INC	2018 BRONTO SERVICES	PV	90739	001	09101	3/8/2018	626278	912.50
	ORACLE OF AMERICA								Summary Total
	BANK OF AMERICA LOCKBOX SERVICES								912.50
	15612 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
									Payment Amount
									912.50
100384	PLAISTED COMPANIES INC	ICE CONTROL SAND	PV	90640	001	09101	2/28/2018	14239	682.75
	PLAISTED COMPANIES INC								Summary Total
	PO BOX 332								682.75
	11555 - 205TH AVENUE NW								
	ELK RIVER MN 55330								
									Payment Amount
									682.75
111488	POPP.COM INC	FEB 2018 SERVICE	PV	90740	001	09101	2/28/2018	992470881	118.54
	POPP.COM INC	FEB 2018 SERVICE	PV	90740	002	09101	2/28/2018	992470881	26.94
	620 MENDELSSOHN AVE NO	FEB 2018 SERVICE	PV	90740	003	09101	2/28/2018	992470881	32.33
	SUITE 101								
	GOLDEN VALLEY MN 55427	FEB 2018 SERVICE	PV	90740	004	09101	2/28/2018	992470881	183.20
		FEB 2018 SERVICE	PV	90740	005	09101	2/28/2018	992470881	32.33
		FEB 2018 SERVICE	PV	90740	006	09101	2/28/2018	992470881	91.60
		FEB 2018 SERVICE	PV	90740	007	09101	2/28/2018	992470881	37.72
		FEB 2018 SERVICE	PV	90740	008	09101	2/28/2018	992470881	108.83
		FEB 2018 SERVICE	PV	90740	009	09101	2/28/2018	992470881	86.82
		FEB 2018 SERVICE	PV	90740	010	09101	2/28/2018	992470881	106.52
		FEB 2018 SERVICE	PV	90740	011	09101	2/28/2018	992470881	57.88
									Summary Total
									882.71
									Payment Amount
									882.71
107978	PREMIER COMMERCIAL	6701 HWY 10- FURNACE	PV	90741	001	09410	2/14/2018	5683	107.58
	PROPERTIES INC	FILTERS							

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW#200 COON RAPIDS MN 55433			Summary Total				107.58	
				Payment Amount				107.58	
112959	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	FIRE- WATER	PV	90700	001	09101	2/28/2018	621331-02-18	61.29
				Summary Total				61.29	
		FEB 18 FIRE WATER	PV	90742	001	09101	2/28/2018	621332-02-18	38.64
				Summary Total				38.64	
				Payment Amount				99.93	
113737	RATWIK ROSZAK AND MALONEY PA RATWIK ROSZAK AND MALONEY PA 300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	RETAINER FEB 18	PV	90743	001	09101	3/1/2018	61908	2,016.20
		RETAINER FEB 18	PV	90743	002	09101	3/1/2018	61908	1,000.30
		RETAINER FEB 18	PV	90743	003	09101	3/1/2018	61908	43.50
				Summary Total				3,060.00	
		FEB 18 SERVICES	PV	90744	001	09402	3/1/2018	61907	43.50
		FEB 18 SERVICES	PV	90744	002	09402	3/1/2018	61907	407.00
				Summary Total				450.50	
				Payment Amount				3,510.50	
116092	ROADKILL ANIMAL CONTROL ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337	FEB 18 1 DEER CALL	PV	90701	001	09101	3/7/2018	030718	93.00
				Summary Total				93.00	
				Payment Amount				93.00	
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE OIL	PV	90641	001	09101	3/1/2018	CN06463995	110.97
				Summary Total				110.97	
				Payment Amount				110.97	
116182	SELLYS CUSTOM APPAREL LLC SELLYS CUSTOM APPAREL LLC 7585 WOODLAND TRAIL	T-SHIRTS FIRE DEPT.	PV	90702	001	09101	3/5/2018	911	123.00
				Summary Total				123.00	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ROCKFORD MN 55373									
Payment Amount									
123.00									
114776	STREET SMART RENTALS INC	TRAILER	PV	90703	001	09101	3/12/2018	787610	38,556.00
STREET SMART RENTALS INC P O BOX 548 CIRCLE PINES MN 55014									
Summary Total									
38,556.00									
Payment Amount									
38,556.00									
100469	STREICHER'S POLICE EQUIPMENT	IRRITANT HOLDER	PV	90777	001	09101	3/1/2018	11303781	29.99
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441									
Summary Total									
29.99									
Payment Amount									
29.99									
110313	SUMMIT FIRE PROTECTION	ANNUAL EXT INSPECTION	PV	90642	001	09101	3/2/2018	1245635	326.66
SUMMIT FIRE PROTECTION P O BOX 6205									
ANNUAL EXT INSPECTION									
ANNUAL EXT INSPECTION									
ANNUAL EXT INSPECTION									
CAROL STREAM IL 60197-6205									
Summary Total									
980.00									
FIRE EXT ANNUAL INSPECTION									
PV 90704 001 09101 3/2/2018 1245636									
Summary Total									
698.00									
Payment Amount									
1,678.00									
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB/MAR 2018 MEETINGS	PV	90768	001	09101	3/14/2018	M23640	819.50
TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378									
Summary Total									
819.50									
Payment Amount									
819.50									
112079	TOKLE INSPECTIONS INC	FEB 2018 SERVICES	PV	90643	001	09101	3/2/2018	030218	2,622.00
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW									
Summary Total									
2,622.00									

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Create Payment Control Groups

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

Payee . . . . .		Stub	Document . . . . .				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
COON RAPIDS MN 55448									
Payment Amount									2,622.00
111742	TWIN CITY WATER CLINIC INC	15 WATER TESTS FEB 2018	PV	90644	001	09601	2/28/2018	11078	300.00
TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343									300.00
Summary Total									300.00
Payment Amount									300.00
105628	WELLS CATERING SERVICE	DEP EDA GOLF TOURNEY AUG 18	PV	90705	001	09230	3/15/2018	031518 DEP 43895	1,976.82
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303									1,976.82
Summary Total									1,976.82
		CC MEAL 3/13/2018	PV	90706	001	09101	3/13/2018	43889	91.91
Summary Total									91.91
Payment Amount									2,068.73
113539	WINSUPPLY TWIN CITIES MN CO.	SOCKET SAVER	PV	90645	001	09602	2/26/2018	108820 00	29.95
WINSUPPLY TWIN CITIES MN CO. 13930 RADIIUM STREET NW RAMSEY MN 55303									29.95
Summary Total									29.95
		RETURN SOCKET SAVER	PV	90646	001	09602	2/27/2018	108859 00	29.95-
Summary Total									29.95-
Payment Amount									
*****	3717	Amount Under Payment Limit							
112318	WINTER EQUIPMENT COMPANY	RAZOR XL SYSTEM	PV	90707	001	09101	2/28/2018	IV36612	3,640.00
WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094									3,640.00
Summary Total									3,640.00
Payment Amount									3,640.00
100539	WRIGHT TIRE SERVICE INC	2 TIRES 406	PV	90647	001	09101	3/8/2018	56943	151.90
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303									151.90
Summary Total									151.90
Payment Amount									151.90

R04570

CITY OF RAMSEY  
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
112515	WSB AND ASSOCIATES INC	JAN 18 2017 GENERAL PLANNING	PV	90648 001	09804	2/19/2018	13 001973-210 FEB 18	658.00
	WSB AND ASSOCIATES INC	JAN 18 2017 GENERAL PLANNING	PV	90648 002	09804	2/19/2018	13 001973-210 FEB 18	282.00
	701 XENIA AVENUE SOUTH SUITE 300	JAN 18 2017 GENERAL PLANNING	PV	90648 003	09804	2/19/2018	13 001973-210 FEB 18	94.00
	MINNEAPOLIS MN 55416			Summary Total				1,034.00
		JAN 18 GENERAL PLAN	PV	90649 001	09101	2/19/2018	1 011112-000 FEB 18	154.00
		JAN 18 GENERAL PLAN	PV	90649 002	09101	2/19/2018	1 011112-000 FEB 18	4,704.00
		JAN 18 GENERAL PLAN	PV	90649 003	09101	2/19/2018	1 011112-000 FEB 18	376.00
				Summary Total				5,234.00
		JAN 18 2040 COMP PLAN	PV	90650 001	09101	2/19/2018	16 001973 160 FEB 18	314.50
				Summary Total				314.50
				Payment Amount				6,582.50
101257	YOUTH FIRST	2018 MAYORS BREAKFAST 2 TABLES	PV	90708 001	09101	3/12/2018	031218	400.00
	YOUTH FIRST			Summary Total				400.00
	6701 HWY 10 NW			Payment Amount				400.00
	RAMSEY MN 55303			Total Amount to be Processed				530,649.21
				Total Number of Payments to be Processed				85