

RAMSEY CITY COUNCIL MEETING
4/24/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/5/18-4/18/18	183,970.02
Accounts Payable 4/5/18-4/18/18	320,401.02
Payroll 4/6/18	147,083.33
Pay Estimate- Project	7,045.10

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 658,499.47

	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 167,268.81	\$ 1,108,341.31
- CORRECTION TO PAYROLL		
PREPAIDS	274,313.43	1,855,152.79
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	146,802.50	541,908.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	152,684.56	1,892,469.74
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		510,842.15
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 741,069.30

\$ 5,908,714.74

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
105437	4/5/2018		100297 CENTERPOINT ENERGY						
		1,005.74	MISC PWACCTS FEB 18		90992	8000014064-2 FEB 18	0311.6373		GAS
		735.16	MISC PWACCTS FEB 18		90992	8000014064-2 FEB 18	0452.6373		GAS
		335.25	MISC PWACCTS FEB 18		90992	8000014064-2 FEB 18	9601.6373		GAS
		335.25	MISC PWACCTS FEB 18		90992	8000014064-2 FEB 18	9602.6373		GAS
		335.24	MISC PWACCTS FEB 18		90992	8000014064-2 FEB 18	9605.6373		GAS
		<u>2,746.64</u>							
105438	4/5/2018		110734 CITY OF RAMSEY						
		100.25	# 682035500		90975	040518	9601.4651		WATER REVENUE
		<u>100.25</u>							
105439	4/5/2018		106528 ELDER JONES						
		80.00	CANCEL PERMIT RA036916		90976	032818	9101.4205		BUILDING PERMIT
		1.00	CANCEL PERMIT RA036916		90976	032818	9101.2081		SURCHARGES-PERMITS
		<u>81.00</u>							
105440	4/5/2018		116125 ENTITLE						
		552.16	REFUND EN17-4843 14391 QUICKSI		90977	032918	9601.4651		WATER REVENUE
		<u>552.16</u>							
105441	4/5/2018		115123 GIS WORKSHOP LLC						
		400.00	SIMPLESIGNS/ROWEMAP SUPPORT		90978	11968	0192.6405		OFFICE & DATA PROCES:
		<u>400.00</u>							
105442	4/5/2018		100209 HAKANSON ANDERSON ASSOC INC						
		450.00	SUNFISH STATION DEMO		90979	39533	9410.6315	00041017	MISCELLANEOUS PROFE
		<u>450.00</u>							
105443	4/5/2018		116256 KUKALA, MIKE						
		100.00	REFUND DAMAGE/KEY DEPOSIT		90980	040218	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		90980	040218	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105444	4/5/2018		100268 LRRWMO CITY OF ANOKA						
		800.00	201805 PUMA/BUNKER LAKE BLVD		90981	040418	9437.6530	00201805	IMPROVEMENTS OTHER
		<u>800.00</u>							
105445	4/5/2018		112454 MINNESOTA DEPARTMENT OF TRANSPORTATION						
		35.00	CONCRETE- J. FERIANCEK		90983	032718	0301.6335		TRAINING
		<u>35.00</u>							
105446	4/5/2018		100389 MN POST BOARD						
		630.00	7 POST BOARDS RENEW		90982	040318	0211.6451		MEMBERSHIP DUES
		<u>630.00</u>							
105447	4/5/2018		100351 NCPERS MINNESOTA						
		384.00	APR 18 LIFE INS		90984	7048418 APR 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>384.00</u>							
105448	4/5/2018		116116 RAYCO CONSTRUCTION INC						

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105448	4/5/2018		116116 RAYCO CONSTRUCTION INC						Continued.
		463.25	REFUND PERMIT RA035854		90985	040518	9101.4205		BUILDING PERMIT
		15.62	REFUND PERMIT RA035854		90985	040518	9101.2081		SURCHARGES-PERMIT
		478.87							
105449	4/5/2018		100510 VERIZON WIRELESS						
		61.79	FEB/MAR 18 SERVICE		90986	9803921501	0130.6323		CELLULAR PHONES
		61.79							
105450	4/5/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR		90988	150-1681-6340 MAR 18	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR		90989	150-1681-4280 MAR 18	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10- YOUTH FIRST		90990	150-1687-1105 APR 18	9410.6315	00041012	MISCELLANEOUS PROFE
		80.85							
105519	4/12/2018		115549 3SI SECURITY SYSTEMS INC						
		432.00	1 YEAR 2018- ANNUAL TRACKING		91030	0000532409	0211.6415		OTHER EQUIPMENT REN
		432.00							
105520	4/12/2018		100012 ACE SOLID WASTE INC						
		91.33	APRIL 18- FIRE STATIONS		91029	3706493	0220.6374		REFUSE/RECYCLING
		91.33							
105521	4/12/2018		100040 ANOKA COUNTY FIRE PROTECTION COUNCIL						
		420.00	2018 MEMBERSHIP DUES		91031	18-092	0220.6451		MEMBERSHIP DUES
		420.00							
105522	4/12/2018		106346 BAUER BUILT INCORPORATED						
		1,631.96	REPAIR ON 672		91032	9400049536	0311.6388		OTHER VEHICLE REPAIR
		1,631.96							
105523	4/12/2018		100404 CENTURYLINK						
		65.35	MAR/APR 2018 SERVICE		91033	763 422-1452 795 MAR 18	0452.6321		TELEPHONE
		65.35							
105524	4/12/2018		110734 CITY OF RAMSEY						
		185.00	# 726677		91034	041218	9601.4651		WATER REVENUE
		185.00							
105525	4/12/2018		111696 CITY OF RAMSEY						
		3,669.39	MOVE DEP TO ESCROW 115974		91035	041118	9101.4209		CONDITIONAL USE PERM
		3,669.39							
105526	4/12/2018		107724 COMCAST						
		2.27	APR-MAY 2018 SERVICE		91036	032418	0220.6249		MISCELLANEOUS OPER/
		2.27							
105527	4/12/2018		100116 CONNEXUS ENERGY						
		7,212.54	WTR TWR/LIFT STAT/WELLS		91037	759126-303102 MAR 18	9601.6371		ELECTRIC UTILITIES
		599.02	WTR TWR/LIFT STAT/WELLS		91037	759126-303102 MAR 18	9602.6371		ELECTRIC UTILITIES

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105527	4/12/2018	7,811.56	100116 CONNEXUS ENERGY						Continued.
105528	4/12/2018	660.00	106739 DEPENDABLE HEATING & COOLING						
		660.00	WORK AT 6745 HWY 10		91038	0000010341	9410.6315	00041001	MISCELLANEOUS PROFE
105529	4/12/2018	1,001.25	106624 EHLERS AND ASSOCIATES, INC						
		4,200.00	FEB 18 SERVICES		91039	76502	9208.6315		MISCELLANEOUS PROFE
		5,201.25	FEB 18 SERVICES		91039	76502	9214.6315		MISCELLANEOUS PROFE
105530	4/12/2018	1,500.00	115328 LENNAR						
		1,500.00	REFUND ERO ESC 15982 URANIMATE		91040	041218	9804.6433	00115025	REFUNDS
105531	4/12/2018	74.40	116169 LIFE INSURANCE CO OF NORTH AMERICA						
		8.52	LIFE INS APRIL 2018		91041	AI960634 APRIL 18	9101.2170		DENTAL/DISABILITY/LIFE
		82.92	LIFE INS APRIL 2018		91041	AI960634 APRIL 18	9101.2170		DENTAL/DISABILITY/LIFE
105532	4/12/2018	155.00	116264 MALINSKI, VERONIKA						
		155.00	REFUND DAMAGE KEY DEPOSIT		91042	040918	9804.1160		KEY & DAMAGE DEPOSIT
105533	4/12/2018	1,500.00	111999 MEADOW CREEK BUILDERS INC						
		1,500.00	REFUND ERO ESC 6903 170TH TRL		91043	040518	9804.6433	00114662	REFUNDS
105534	4/12/2018	17,395.00	100291 MET COUNCIL SAC						
		173.95	MARCH 2018 SAC CHARGES		91044	040918	9602.2083		SAC CHARGES
		17,221.05	MARCH 2018 SAC CHARGES		91044	040918	9602.4356		SEWER AVAILABILITY CH
105535	4/12/2018	175.00	111834 MINNESOTA DEPARTMENT OF HEALTH						
		175.00	PERMIT 7157 HWY 10 RAMSEY MN		91049	040918	9410.6315	00041009	MISCELLANEOUS PROFE
105536	4/12/2018	2,000.00	113719 NEOFUNDS BY NEOPOST						
		2,000.00	# 7900044034448047		91045	041218	9101.1551		POSTAGE METER DEPOX
105537	4/12/2018	10.00	100678 PETTY CASH						
		21.75	PARKING FEES		91046	041218	0311.6335		TRAINING
		16.00	TITLE TRANSFER		91046	041218	0211.6249		MISCELLANEOUS OPER/
		5.00	VEHICLE PLATES 644		91046	041218	0194.6249		MISCELLANEOUS OPER/
		52.75	PARKING FEES		91046	041218	9601.6249		MISCELLANEOUS OPER/
105538	4/12/2018	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	APR 18 5650 ALPINE DR		91047	150-1691-2206	0220.6489		OTHER CONTRACTED SE
		27.95	APRIL 18 SERVICE		91048	150-1682-6501	0211.6489		OTHER CONTRACTED SE

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105538	4/12/2018	55.90	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
90458810	4/6/2018	18,358.76	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		90968	0404181520454	9101.2174		PERA-EMPLOYEE
		24,454.66			90969	0404181520455	9101.2183		PERA-EMPLOYER
		42,813.42							
90615170	4/6/2018	21,078.86	101306 IRS		90971	0404181520457	9101.2171		FEDERAL WITHHOLDING
		11,722.34			90972	0404181520458	9101.2173		FICA & MEDICARE-EMPL
		11,722.34			90973	0404181520459	9101.2182		FICA & MEDICARE-EMPL
		44,523.54							
98040618	4/6/2018	1,771.68	115568 ALERUS FINANCIAL NA		90965	04041815204514	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,771.68							
98134464	4/6/2018	10,234.53	100601 MN DEPT OF REV WH		90970	0404181520456	9101.2172		STATE WITHHOLDING
		10,234.53							
99040618	4/6/2018	2,697.20	107962 TOTAL ADMINISTRATIVE SERVICE CORP		90961	04041815204510	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,697.20							
99041118	4/12/2018	1,648.58	107885 DEPARTMENT OF LABOR AND INDUSTRY		90993	03312018	9101.2081		SURCHARGES-PERMITS
		33.01	March Surcharges		90993	03312018	9101.4604		SURCHARGES
		1,615.57							
99041218	4/12/2018	59.49	100629 MN DEPT OF REV SALES TX		90987	03312018	9101.4305		RENTAL FEES
		12.26	March Sales Tax		90987	03312018	9101.4328		ACCIDENT REPORTS
		1.80	March Sales Tax		90987	03312018	9101.4308		SALES OF MAPS & PUBLI
		.68	March Sales Tax		90987	03312018	9101.4609		OTHER MISCELLANEOUS
		137.13	March Sales Tax		90987	03312018	9601.2082		SALES/USE TAX PAYABLE
		210.00							
99041318	4/13/2018	1,179.84	108768 COMDATA NETWORK INC		91050	MARCH 18	0452.6249		MISCELLANEOUS OPER/
		55.00	MENARDS COON RAPIDS MN , BERGE		91050	MARCH 18	0452.6335		TRAINING
		119.98	AMAZON MKTPLACE PMTS , BLUML		91050	MARCH 18	0211.6223		GASOLINE
		25.94	AMAZON MKTPLACE PMTS W , BLUML		91050	MARCH 18	0211.6208		MISCELLANEOUS OFFICI
		19.23	AMAZON.COM AMZN.COM/BI , BLUML		91050	MARCH 18	0211.6208		MISCELLANEOUS OFFICI
		42.09	CHIPOTLE , BLUML		91050	MARCH 18	0211.6331		TRAVEL & LODGING
		12.46	COBORN'S SUPERSTORE , BLUML		91050	MARCH 18	0280.6241		COMMUNITY POLICING S
		25.00	TLO TRANSUNION , BLUML		91050	MARCH 18	0211.6315		MISCELLANEOUS PROFE

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99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		6.50	LITTLE DUKES RAMSEY , BRAY		91050	MARCH 18	0194.6225		DIESEL FUEL
						COMDATA PCARD			
		169.00	LOWES , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		10.97	THE HOME DEPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		5.97	THE HOME DEPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		5.97	THE HOME DEPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		9.97	THE HOME DEPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		6.97	THE HOME DEPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		6.97	THE HOME DEPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		5.79	THE HOME DEPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		4.98	THE HOME DPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		3.48	THE HOME DEPOT , BRAY		91050	MARCH 18	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		70.87	WM SUPERCENTER , BRAY		91050	MARCH 18	0194.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		75.00	BCA TRAINING EDUCATION , FRANK		91050	MARCH 18	0211.6335		TRAINING
						COMDATA PCARD			
		75.00	BCA TRAINING EDUCATION , FRANK		91050	MARCH 18	0211.6335		TRAINING
						COMDATA PCARD			
		19.18	AMAZON MKTPLACE PMTS , FREDRIC		91050	MARCH 18	0130.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		18.55	AMAZON MKTPLACE PMTS , FREDRIC		91050	MARCH 18	0301.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		8.61	AMAZON MKTPLACE PMTS , FREDRIC		91050	MARCH 18	0311.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		179.97-	DNH*GODADDY.COM , FREDRICKSON		91050	MARCH 18	0192.6405		OFFICE & DATA PROCES:
						COMDATA PCARD			
		179.97-	DNH*GODADDY.COM , FREDRICKSON		91050	MARCH 18	0192.6405		OFFICE & DATA PROCES:
						COMDATA PCARD			
		902.50	SIGNCAD SYSTEMS , FREDRICKSON		91050	MARCH 18	0192.6405		OFFICE & DATA PROCES:
						COMDATA PCARD			
		13.99	WWW.NEWEGGBUSINESS.COM , FREDR		91050	MARCH 18	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		23.99	WWW.NEWEGGBUSINESS.COM , FREDR		91050	MARCH 18	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		10.53	WWW.NEWEGGBUSINESS.COM , FREDR		91050	MARCH 18	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		26.34	WWW.NEWEGGBUSINESS.COM , FREDR		91050	MARCH 18	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		74.95	WWW.NEWEGGBUSINESS.COM , FREDR		91050	MARCH 18	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		12.28	WWW.NEWEGGBUSINESS.COM , FREDR		91050	MARCH 18	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		57.36	WWW.NEWEGGBUSINESS.COM , FREDR		91050	MARCH 18	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			

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99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		7.86	WWW.NEWEGGBUSINESS.COM , FREDR		91050	MARCH 18	0192.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		28.45	EB PLANNERS DAY AT TH , GLADHI		91050	MARCH 18	0191.6335		TRAINING
						COMDATA PCARD			
		250.00	EB VADNAIS HEIGHTS , GLADHILL		91050	MARCH 18	0240.6335		TRAINING
						COMDATA PCARD			
		135.00	INT'L CODE COUNCIL INC , GLADH		91050	MARCH 18	0240.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		39.99	NOUNPROJECT.COM , GLADHILL		91050	MARCH 18	0191.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		130.00	ASSOCIATION OF MINNESO , KOHNE		91050	MARCH 18	0220.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		39.54	COBORN'S SUPERSTORE , LASHER		91050	MARCH 18	0111.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		219.00	AMERICAN PAYROLL ASSOC , LUND		91050	MARCH 18	0153.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		200.00	INTERNATIONAL INSTITUT , LUND		91050	MARCH 18	0141.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		750.00	SIGNCAD SYSTEMS , RIEMER		91050	MARCH 18	0311.6335		TRAINING
						COMDATA PCARD			
		352.19	T A SCHIFSKY & SONS IN , RIEME		91050	MARCH 18	0311.6265		ASPHALT
						COMDATA PCARD			
		82.75	TRI-STATE BOBCAT , RIEMER		91050	MARCH 18	0311.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		82.75	TRI-STATE BOBCAT , RIEMER		91050	MARCH 18	0452.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		97.10	WLLY MCCOYS OF RAMSEY , RIEME		91050	MARCH 18	0311.6335		TRAINING
						COMDATA PCARD			
		225.00	U OF M CONTLEARNING OS , RIVER		91050	MARCH 18	0452.6335		TRAINING
						COMDATA PCARD			
		29.98	HIRSHFIELDS COON RAPID , SCHIF		91050	MARCH 18	0220.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		33.58	CASA RIO , ULRICH		91050	MARCH 18	0130.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		12.83	COSSETTA'S , ULRICH		91050	MARCH 18	0130.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		1,152.00	INTERNATION , ULRICH		91050	MARCH 18	0130.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		35.00	METRONORTH CHAMBER OF , BRAMA		91050	MARCH 18	9230.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		36.60	COBORN'S SUPERSTORE , WENBERG		91050	MARCH 18	9230.6249	00923001	MISCELLANEOUS OPERA
						COMDATA PCARD			
		204.99	HIRSHFIELDS COON RAPID , NELSO		91050	MARCH 18	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		219.96	OFFICEMAX/DEPOT , NELSON		91050	MARCH 18	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		179.96	OFFICEMAX/DEPOT , NELSON		91050	MARCH 18	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		219.96	OFFICEMAX/DEPOT , NELSON		91050	MARCH 18	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		15.12	OFFICEMAX/DEPOT , NELSON		91050	MARCH 18	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		754.50	SOS OFFICE FURNITURE , NELSON		91050	MARCH 18	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		43.99-	SUNBELT RENTALS , NELSON		91050	MARCH 18	9601.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		21.81	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		18.13	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		20.27	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		15.63	BILL'S SUPERETTE		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		40.40	BILL'S SUPERETTE		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		75.76	BILL'S SUPERETTE		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		54.03	BILL'S SUPERETTE		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		51.83	BILL'S SUPERETTE		91051	MARCH 18	0301.6223		GASOLINE
						COMDATA FUEL			
		20.00	BILL'S SUPERETTE		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		17.35	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		56.71	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		20.00	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		57.03	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		37.67	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		37.88	BILL'S SUPERETTE		91051	MARCH 18	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		29.02	BILL'S SUPERETTE		91051	MARCH 18	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		18.71	BILL'S SUPERETTE		91051	MARCH 18	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		32.21	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		26.40	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		29.50	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		12.06	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		20.37	BILL'S SUPERETTE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		80.00	BILL'S SUPERETTE		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		35.05	BILL'S SUPERETTE		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		80.21	BILL'S SUPERETTE		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		39.26	BILL'S SUPERETTE		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			

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99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		52.33	CASEYS GEN STORE		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		28.74	CASEYS RAMSEY		91051	MARCH 18	0240.6223		GASOLINE
						COMDATA FUEL			
		36.70	CASEYS RAMSEY		91051	MARCH 18	0240.6223		GASOLINE
						COMDATA FUEL			
		61.51	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		43.46	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		31.85	CASEYS RAMSEY		91051	MARCH 18	0240.6223		GASOLINE
						COMDATA FUEL			
		55.04	CASEYS RAMSEY		91051	MARCH 18	0301.6223		GASOLINE
						COMDATA FUEL			
		32.09	CASEYS RAMSEY		91051	MARCH 18	0240.6223		GASOLINE
						COMDATA FUEL			
		32.44	CASEYS RAMSEY		91051	MARCH 18	0240.6223		GASOLINE
						COMDATA FUEL			
		35.11	CASEYS RAMSEY		91051	MARCH 18	0240.6223		GASOLINE
						COMDATA FUEL			
		31.92	CASEYS RAMSEY		91051	MARCH 18	0240.6223		GASOLINE
						COMDATA FUEL			
		41.28	CASEYS RAMSEY		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		57.27	CASEYS RAMSEY		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		46.77	CASEYS RAMSEY		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		39.78	CASEYS RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		31.38	CASEYS RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		62.69	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		51.21	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		66.98	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		42.52	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		49.37	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		58.23	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		59.35	CASEYS RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		79.83	HOLIDAY STNSTORE		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		57.73	HOLIDAY STNSTORE		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		45.26	HOLIDAY STNSTORE		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		19.29	HOLIDAY STNSTORE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			

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99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		86.63	HOLIDAY STNSTORE		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		29.50	HOLIDAY STNSTORE		91051	MARCH 18	0301.6223		GASOLINE
						COMDATA FUEL			
		31.65	HOLIDAY STNSTORE		91051	MARCH 18	0301.6223		GASOLINE
						COMDATA FUEL			
		55.24	KWIK TRIP		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		39.55	LITTLE DUKES RAMSEY		91051	MARCH 18	0194.6223		GASOLINE
						COMDATA FUEL			
		52.85	LITTLE DUKES RAMSEY		91051	MARCH 18	0194.6223		GASOLINE
						COMDATA FUEL			
		3.23	LITTLE DUKES RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		41.99	LITTLE DUKES RAMSEY		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		33.14	LITTLE DUKES RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		29.98	LITTLE DUKES RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		59.00	LITTLE DUKES RAMSEY		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		34.62	LITTLE DUKES RAMSEY		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		24.16	LITTLE DUKES RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		68.06	LITTLE DUKES RAMSEY		91051	MARCH 18	0452.6223		GASOLINE
						COMDATA FUEL			
		45.82	LITTLE DUKES RAMSEY		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		56.81	LITTLE DUKES RAMSEY		91051	MARCH 18	0311.6223		GASOLINE
						COMDATA FUEL			
		36.55	SUPERAMERICA		91051	MARCH 18	0194.6223		GASOLINE
						COMDATA FUEL			
		34.12	BILL'S SUPERETTE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		33.48	CASEYS GEN STORE		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		16.94	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.74	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		16.65	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		17.37	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		40.28	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		28.16	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.97	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.13	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			

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99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		33.91	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		20.78	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		51.56	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		9.03	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		16.35	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		12.87	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		31.18	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		19.38	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		10.52	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		4.60	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		28.71	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.34	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		19.72	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.13	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.57	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		41.50	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.96	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		28.14	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		13.46	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		35.15	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.20	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		29.10	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		21.23	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		16.79	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		33.78	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		.47	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		28.02	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			

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99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		33.57	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		19.13	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		30.65	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.62	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		36.20	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.78	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		21.55	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		18.55	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.32	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.17	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		1.56	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		28.83	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		31.00	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		14.91	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		43.02	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.51	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		20.29	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		19.40	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		12.83	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		35.66	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		41.88	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		75.67	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		38.48	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		50.91	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.09	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		59.62	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		29.36	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			

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99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		15.80	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		36.54	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		31.50	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		33.23	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		38.13	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		25.50	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.50	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.07	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		26.42	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.38	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		19.95	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.39	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.98	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		30.34	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		32.01	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		29.28	CASEYS RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		35.92	HOLIDAY DEALER		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		38.52	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		29.72	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		37.77	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		36.49	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		38.55	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		33.44	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.68	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.57	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		45.05	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		30.38	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			

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99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		31.71	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		24.16	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		35.00	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		30.50	HOLIDAY STNSTORE		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		38.91	KWIK TRIP		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		20.88	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		47.20	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		13.63	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		51.15	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		54.52	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		51.38	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		39.75	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		14.68	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		19.30	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.58	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		9.01	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		31.55	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		10.34	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		21.94	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		41.79	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.25	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.42	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		11.35	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		12.75	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		13.32	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.20	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.66	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			

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

4/5/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		19.52	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		21.94	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		16.59	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.81	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.76	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		20.05	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		17.37	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.32	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		48.73	LITTLE DUKES RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		49.04	LITTLE DUKES RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		44.74	LITTLE DUKES RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		50.10	LITTLE DUKES RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		49.39	LITTLE DUKES RAMSEY		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		26.18	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.21	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.93	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		29.24	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		26.42	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.17	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		16.40	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		47.44	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.13	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		25.39	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		33.37	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		30.56	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		10.72	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		22.28	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			

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

4/5/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		24.85	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		45.05	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.32	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.69	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		52.26	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		74.25	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		33.43	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		47.91	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		43.21	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		15.41	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		30.64	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		28.16	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.03	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		32.37	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.67	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		35.08	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		26.80	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		20.37	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		31.77	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.71	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		33.04	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		28.71	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		14.52	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.96	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		26.03	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.66	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		16.60	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			

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

4/5/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041318	4/13/2018		108768 COMDATA NETWORK INC						Continued.
		29.39	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.46	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.66	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.19	LITTLE DUKES RAMSEY		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		27.30	MARATHON PETRO		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		34.31	SUPERAMERICA		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		19.93	SUPERAMERICA		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		17.22	SUPERAMERICA		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.38	SUPERAMERICA		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		44.94	SUPERAMERICA		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		33.00	SUPERAMERICA		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		48.46	SUPERAMERICA		91051	MARCH 18	0220.6223		GASOLINE
						COMDATA FUEL			
		31.63	SUPERAMERICA		91051	MARCH 18	0211.6223		GASOLINE
						COMDATA FUEL			
		23.50	CASEYS RAMSEY		91051	MARCH 18	9601.6223		GASOLINE
						COMDATA FUEL			
		29.57	LITTLE DUKES RAMSEY		91051	MARCH 18	9601.6223		GASOLINE
						COMDATA FUEL			
		66.07	LITTLE DUKES RAMSEY		91051	MARCH 18	9601.6223		GASOLINE
						COMDATA FUEL			
		61.05	LITTLE DUKES RAMSEY		91051	MARCH 18	9601.6223		GASOLINE
						COMDATA FUEL			
		51.10	LITTLE DUKES RAMSEY		91051	MARCH 18	9601.6223		GASOLINE
						COMDATA FUEL			
		30.32	CASEYS RAMSEY		91051	MARCH 18	9602.6223		GASOLINE
						COMDATA FUEL			
		69.82	CASEYS RAMSEY		91051	MARCH 18	9602.6223		GASOLINE
						COMDATA FUEL			
		78.44	LITTLE DUKES RAMSEY		91051	MARCH 18	9602.6223		GASOLINE
						COMDATA FUEL			
		16,411.65							
99041718	4/17/2018		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		555.28	MARCH 18 PURCHASE		91142	032818	0452.6281		SMALL TOOLS & MINOR I
		555.28							
99556001	4/6/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,308.28			90964	04041815204513	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,308.28							
99557418	4/6/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,794.00			90963	04041815204512	9101.2175		DEFERRED COMPENSAT
		8,794.00							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99557418	4/6/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
99594643	4/6/2018		100223 ICMA RETIREMENT TRUST 457						
		2,166.58			90960	0404181520451	9101.2175		DEFERRED COMPENSAT
		<u>2,166.58</u>							
		<u>183,970.02</u>	Grand Total						

Payment Instrument Totals

Checks	49,868.29
EFT Payments	<u>134,101.73</u>
Total Payments	183,970.02

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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
106639 3M		SIGN MATERIAL	PV	91177 001	09101		4/10/2018	TP23106	306.00
				Summary Total					306.00
3M	P O BOX 844127	SIGN MATERIAL	PV	91178 001	09101		4/11/2018	TP23105	1,383.75
				Summary Total					1,383.75
	DALLAS TX 75284-4127			Payment Amount					1,689.75
100011 ACE SALES		STAFF SHIRTS- BIZ EXPO	PV	90994 001	09101		3/29/2018	2693	230.85
				Summary Total					230.85
	ACE SALES			Payment Amount					230.85
	17555 UNICORN STREET NW								
	RAMSEY MN 55303								
111385 ACHIEVE SERVICES INC		SHREDDING 3/15/2018	PV	91052 001	09101		3/31/2018	17413	83.25
				Summary Total					83.25
	ACHIEVE SERVICES INC		PV	91053 001	09101		4/4/2018	17354	1,000.00
	1201 89TH AVENUE NE	2018 SPRING GALA-BRONZE		Summary Total					1,000.00
	BLAINE MN 55434			Payment Amount					1,083.25
110402 ADVANCE AUTO PARTS		MARCH 18 PURCHASES	PV	91179 001	09101		3/31/2018	033118	676.05
			PV	91179 002	09101		3/31/2018	033118	21.28
			PV	91179 003	09101		3/31/2018	033118	119.51
			PV	91179 004	09101		3/31/2018	033118	613.67
				Summary Total					1,430.51
	ATLANTA GA 30374-2063			Payment Amount					1,430.51
100017 AIRGAS USA, LLC		CYLINDER LEASE	PV	91112 001	09101		4/1/2018	9952672366	43.75
			PV	91112 002	09101		4/1/2018	9952672366	43.75
				Summary Total					87.50
	P O BOX 802576		PV	91113 001	09101		3/31/2018	9952040930	15.00
	CHICAGO IL 60680-2576	MISC GASES	PV	91113 002	09101		3/31/2018	9952040930	15.00
				Summary Total					30.00
				Payment Amount					117.50
100035 ANOKA COUNTY CENTRAL COMMUNICATIONS		JAN- MAR 18 ACCESS	PV	91055 001	09101		4/5/2018	2018055	900.00
				Summary Total					900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS								
	325 EAST MAIN STREET								

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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	Ty	Number	Item	Co	Date	Number	Amount		
ANOKA MN 55303					Payment Amount	900.00				
107587	ANOKA COUNTY TREASURY DEPARTMENT	MAY 18 BROADBAND	PV	91054	001 09101	4/3/2018	B180403M	604.50		
ANOKA COUNTY TREASURY DEPARTMENT					Summary Total	604.50				
2100 THIRD AVENUE ANOKA MN 55303					Payment Amount	604.50				
100052	ANOKA POLICE DEPARTMENT	MAR 18 ANIMAL CONTAINMENT	PV	91114	001 09101	4/9/2018	040918	675.00		
ANOKA POLICE DEPARTMENT					Summary Total	675.00				
275 HARRISON STREET ANOKA MN 55303					Payment Amount	675.00				
108636	ASCAP	HD MUSIC LICENSE 2018	PV	90995	001 09297	4/9/2018	500613612-2018	348.00		
ASCAP					Summary Total	348.00				
P O BOX 331608-7515 NASHVILLE TN 37203-9998					Payment Amount	348.00				
100063	ASPEN MILLS	RADIO DEVICE/EAR PIECE/MISC	PV	91115	001 09101	4/9/2018	214596	110.78		
ASPEN MILLS					Summary Total	110.78				
8201 C CENTRAL AVE NE					T. BURNS BELT	PV	91116 001 09101	4/9/2018	214595	58.50
SPRING LAKE PARK MN 55432					Summary Total	58.50				
C. GARDNER MISC					PV	91117 001 09101	4/9/2018	214597	463.45	
BOOTS- D. MOLDENHAUER					Summary Total	463.45				
S. SCHLENDER 2 BELTS					PV	91118 001 09101	4/9/2018	214598	149.95	
Summary Total					149.95					
Summary Total					98.35					
Payment Amount					881.03					
100086	BLUE VELVET INC	APRIL 2018 FIRE DEPT	PV	90997	001 09101	4/3/2018	040318	149.75		

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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
WASHES					
BLUE VELVET INC			Summary Total		149.75
14101 ST FRANCIS BLVD	APRIL 2018 PD WASHES	PV 90998 001 09101	4/3/2018	040318A	299.50
RAMSEY MN 55303			Summary Total		299.50
			Payment Amount		449.25
103641 BOYER TRUCKS ROGERS	PARTS FOR 632	PV 90999 001 09101	4/3/2018	193506R	244.03
BOYER TRUCKS			Summary Total		244.03
2601 NE BROADWAY	FILTERS 668	PV 91056 001 09101	4/6/2018	193647R	126.92
MINNEAPOLIS MN 55413			Summary Total		126.92
			Payment Amount		370.95
108627 BROADWAY RENTAL EQUIPMENT	RENTAL EQUIP- EDA EXPO 2018	PV 91000 001 09230	3/30/2018	5052863	630.70
BROADWAY RENTAL EQUIPMENT CO			Summary Total		630.70
6800 WEST BROADWAY					
BROOKLYN PARK MN 55428			Payment Amount		630.70
100306 BUREAU OF CRIMINAL APPREHENSION	JAN-MAR 18 ACCESS FEE	PV 91001 001 09101	3/31/2018	00000469525	390.00
BUREAU OF CRIMINAL APPREHENSION			Summary Total		390.00
MNJIS SECTION- ATTN: KIM LACEK					
1430 MARYLAND AVENUE EAST					
ST PAUL MN 55106			Payment Amount		390.00
110536 CBIZ FINANCIAL SOLUTIONS INC	2018 1ST QTR INVEST ADV SERV	PV 91149 001 09101	3/31/2018	2207	49.65
CBIZ FINANCIAL SOLUTIONS INC			Summary Total		49.65
P O BOX 643792					
CINCINNATI OH 45264-3792			Payment Amount		49.65
100297 CENTERPOINT ENERGY	MAR 2018 SERVICE	PV 91120 001 09410	4/9/2018	6011580-5 APR 18	250.93
CENTERPOINT ENERGY			Summary Total		250.93
P O BOX 4671	15050 ARMSTRONG	PV 91150 001 09101	4/9/2018	5914352-9 APR 18	271.70
HOUSTON TX 77210-4671			Summary Total		271.70
	5650 ALPINE DR	PV 91151 001 09101	4/9/2018	5961540-1 APR 18	420.55

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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	Ty Number Itm Co	Date	Number	Amount
		Summary Total			420.55
	7550 SUNWOOD DR	PV 91152 001 09101	4/9/2018	6702493-5 APR 18	2,963.80
		Summary Total			2,963.80
	14515 E TOWN CENTER DR	PV 91153 001 09601	4/9/2018	8782239-1 APR 18	94.52
		Summary Total			94.52
		Payment Amount			4,001.50
115654	CENTRAL TRUST BANK	SOFTWARE- E-PERMITS	PV 91180 001 09101	3/31/2018 05311529166 MARCH 18	24,483.53
	CENTRAL TRUST BANK P O BOX 726 JEFFERSON CITY MO 65102				Summary Total 24,483.53
					Payment Amount 24,483.53
114549	CHET S SHOES INC	WORK BOOTS	PV 91121 001 09101	4/2/2018 38096	150.00
	CHET S SHOES INC	WORK BOOTS	PV 91121 002 09101	4/2/2018 38096	150.00
	8870 RENDOVA STREET NE	WORK BOOTS	PV 91121 003 09101	4/2/2018 38096	150.00
	CIRCLE PINES MN 55014				Summary Total 450.00
					Payment Amount 450.00
116197	CINTAS CORPORATION	FIRE- MATS	PV 91057 001 09101	4/11/2018 4005068820	16.56
	CINTAS CORPORATION				Summary Total 16.56
	CINTAS LOC #4K	UNIFORM CLEANING	PV 91122 001 09101	4/4/2018 4004902317	23.00
	P O BOX 650838	UNIFORM CLEANING	PV 91122 002 09101	4/4/2018 4004902317	4.00
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV 91122 003 09101	4/4/2018 4004902317	26.43
		UNIFORM CLEANING	PV 91122 004 09101	4/4/2018 4004902317	26.43
					Summary Total 79.86
		UNIFORM CLEANING	PV 91181 001 09101	4/11/2018 4005069051	23.00
		UNIFORM CLEANING	PV 91181 002 09101	4/11/2018 4005069051	4.00
		UNIFORM CLEANING	PV 91181 003 09101	4/11/2018 4005069051	27.60
		UNIFORM CLEANING	PV 91181 004 09101	4/11/2018 4005069051	27.60
					Summary Total 82.20
					Payment Amount 178.62
115488	CITY OF BLAINE	THERMO CITATION PAPER	PV 90996 001 09101	4/2/2018 100	264.96
	CITY OF BLAINE				Summary Total 264.96
	10801 TOWN SQUARE DRIVE				
	BLAINE MN 55449				

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
					Payment Amount	264.96			
108228	COBORN'S INC	PLANT M. WARNER	PV	91002	001	09101	3/27/2018	103274267	47.08
					Summary Total	47.08			
					Payment Amount	47.08			
106019	COMPUTER INTEGRATION TECHNOLOGIES	CABLING- MTG ROOMS	PV	91154	001	09101	3/30/2018	110102	2,869.00
					Summary Total	2,869.00			
					Payment Amount	2,869.00			
100125	COUNTRYSIDE PRINTING INC	WHITE PAPER	PV	91123	001	09101	4/10/2018	35193	44.50
					Summary Total	44.50			
100125	COUNTRYSIDE PRINTING	6250 BUNKER LAKE BLVD NW	PV	91182	001	09604	3/28/2018	35169	2,300.00
					Summary Total	2,300.00			
100125	SUITE 113	RAMSEY MN 55303	PV	91183	001	09101	3/30/2018	35173	752.00
					Summary Total	752.00			
100125		COMP PLAN BOOK FOR MTG	PV	91183	002	09101	3/30/2018	35173	60.00
					Summary Total	812.00			
					Payment Amount	3,156.50			
100129	CRYSTEEL TRUCK EQUIPMENT	PARTS PLOW 692	PV	91058	001	09101	4/9/2018	FP168164	381.74
					Summary Total	381.74			
					Payment Amount	381.74			
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	2018 1ST QTR	PV	91059	001	09702	4/11/2018	041118	3,884.12
					Summary Total	3,884.12			
					Payment Amount	3,884.12			

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount									3,884.12
101185	DO ALL PRINTING COM INC	ROSETTE RIBBON	PV	91060	001	09101	4/12/2018	39056	132.50
	DO ALL PRINTING COM INC		Summary Total						132.50
	6360 HIGHWAY 10 NW								
	RAMSEY MN 55303								
Payment Amount									132.50
100158	ECM PUBLISHERS INC	ORD 18-08	PV	91003	001	09101	4/6/2018	587905	75.25
	ECM PUBLISHERS INC		Summary Total						75.25
	4095 COON RAPIDS BLVD	ORD 18-07	PV	91004	001	09101	4/6/2018	587906	64.50
	COON RAPIDS MN 55433		Summary Total						64.50
		SP ELECTION BALLOT	PV	91005	001	09101	3/30/2018	585872	268.75
			Summary Total						268.75
		ORD 18-01	PV	91006	001	09101	3/30/2018	585873	86.00
			Summary Total						86.00
		EDA OPENING	PV	91061	001	09101	4/6/2018	587904	53.75
			Summary Total						53.75
		SWPPP	PV	91124	001	09605	4/6/2018	587902	139.75
			Summary Total						139.75
		18-03 STREET OVERLAY AD	PV	91125	001	09435	4/6/2018	587903	182.75
			Summary Total						182.75
Payment Amount									870.75
106624	EHLERS AND ASSOCIATES, INC	COR TIF DISTRICT	PV	91171	001	09214	4/10/2018	76674	1,185.00
	EHLERS & ASSOCIATES, INC		Summary Total						1,185.00
	3060 CENTRE POINTE DRIVE	GENERAL TIF	PV	91172	001	09230	4/10/2018	76673	300.00
	ROSEVILLE MN 55113-1105		Summary Total						300.00
		COR TIF	PV	91173	001	09214	4/10/2018	76672	840.00
			Summary Total						840.00
Payment Amount									2,325.00
400164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR ON SIREN 7	PV	91155	001	09101	4/13/2018	6970	170.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ELECTRIC SYSTEMS OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303		Summary Total			170.00
				Payment Amount	170.00
114680	ELECTRICAL PRODUCTION SERVICES INC	CONF ROOMS PROJECTOR WORK	PV 91007 001 09101 3/28/2018 2778		1,230.20
ELECTRICAL PRODUCTION SERVICES INC 2431 GALPIN COURT SUITE 140 CHANHASSEN MN 55317		Summary Total			1,230.20
				Payment Amount	1,230.20
113321	FACTORY MOTOR PARTS CO	AIR FILTER/ SHOP SUPPLIES	PV 91008 001 09101 4/4/2018 6-1501184		25.08
	FACTORY MOTOR PARTS CO	AIR FILTER/ SHOP SUPPLIES	PV 91008 002 09101 4/4/2018 6-1501184		5.99
BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		Summary Total			31.07
	FRONT WHEEL HUB 361	PV 91062 001 09101 4/12/2018 6-1501852			177.46
		Summary Total			177.46
	SHOP SUPPLIES	PV 91063 001 09101 4/9/2018 6-1501555			20.10
		Summary Total			20.10
	AIR FILTER 331	PV 91064 001 09101 4/9/2018 1-5545467			6.59
		Summary Total			6.59
				Payment Amount	235.22
107099	FASTENAL	MISC PARTS	PV 91126 001 09101 4/5/2018 MNTC8163333		27.64
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987		Summary Total			27.64
	MISC PARTS	PV 91127 001 09101 4/6/2018 MNTC8163391			22.50
		Summary Total			22.50
	MISC PARTS	PV 91156 001 09101 4/6/2018 MNTC8163409			22.71
		Summary Total			22.71
	MISC PARTS	PV 91184 001 09101 4/10/2018 MNTC8163502			2.06
		Summary Total			2.06
				Payment Amount	74.91
107737	FINANCE AND COMMERCE INC	BID 2018 STREET OVERLAY PROJ	PV 91128 001 09435 4/6/2018 743722257		86.38
FINANCE AND COMMERCE INC		Summary Total			86.38

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SDS 12-2619 P O BOX 86 MINNEAPOLIS MN 55486-2619								
Payment Amount								86.38	
112421	FIRST SCRIBE	ROWAY WEB APRIL 2018	PV	91129	001	09101	4/1/2018	2476651	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								200.00
Summary Total								200.00	
Payment Amount								200.00	
100184	FLEETWOOD COLLISION CENTER INC	WORK ON 568	PV	91065	001	09101	4/11/2018	30499705	533.12
	FLEETWOOD COLLISION CENTER INC 8060 VIKING BLVD NW NOWTHEN MN 55330								533.12
Summary Total								533.12	
Payment Amount								533.12	
100200	GOPHER STATE ONE CALL INC	92 TICKETS	PV	91009	001	09601	3/31/2018	8030669	23.80
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210	92 TICKETS	PV	91009	002	09601	3/31/2018	8030669	23.80
		92 TICKETS	PV	91009	003	09601	3/31/2018	8030669	23.80
	HANOVER MD 21076-1317								71.40
Summary Total								71.40	
Payment Amount								71.40	
100650	GRAINGER	BATTERIES 9 VOLT	PV	91130	001	09101	4/9/2018	9752205279	43.09
	GRAINGER INC DEPT. 806511127								43.09
Summary Total								43.09	
		SLOW MOVING VEHICLE SIGNS	PV	91131	001	09101	4/9/2018	9752205261	39.00
	PALATINE IL 60038-0001	SLOW MOVING VEHICLE SIGNS	PV	91131	002	09101	4/9/2018	9752205261	39.00
Summary Total								78.00	
		TRASH GRABBERS	PV	91185	001	09101	4/12/2018	9755836120	98.16
Summary Total								98.16	
Payment Amount								219.25	
110462	GRAND RENTAL STATION	RENTAL EQUIP-EDA EXPO 2018	PV	91010	001	09230	4/2/2018	78713	750.50
	GRAND RENTAL STATION								750.50
Summary Total								750.50	

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112160	HOLIDAY COMPANIES	MARCH 18 PD WASHES	PV	91013	001	09101	4/1/2018	468 01041817	58.50
	HOLIDAY COMPANIES			Summary Total					58.50
	4567 AMERICAN BLVD W								
	BLOOMINGTON MN 55437			Payment Amount					58.50
116150	HUBBELL TYNER	RENT- FRAMED TACKBOARDS	PV	91186	001	09101	4/2/2018	2011354	360.00
	HUBBELL TYNER			Summary Total					360.00
	2110 OLD HIGHWAY 8								
	NEW BRIGHTON MN 55112			Payment Amount					360.00
104027	INK WIZARDS INC	PD EXPLORER SHIRTS (6)	PV	91132	001	09101	4/5/2018	1947	181.80
	INK WIZARDS INC			Summary Total					181.80
	9958 HIGHWAY 10 NW								
	ELK RIVER MN 55330			Payment Amount					181.80
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	91068	001	09101	4/6/2018	IN1998198	15.19
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	91068	002	09101	4/6/2018	IN1998198	8.99
	AB # 1004			Summary Total					24.18
	P O BOX 249004								
	APPLE VALLEY MN 55124-9017			Payment Amount					24.18
106324	INSPECTRON INC	MARCH 18 SERVICES	PV	91069	001	09101	4/9/2018	040918	8,400.00
	INSPECTRON INC			Summary Total					8,400.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068			Payment Amount					8,400.00
100256	LANO EQUIPMENT INC	MISC FOR 671	PV	91014	001	09101	4/3/2018	02-552208	138.54
	LANO EQUIPMENT INC	MISC FOR 671	PV	91014	002	09101	4/3/2018	02-552208	138.54
	6140 HIGHWAY 10 NW			Summary Total					277.08

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ANOKA MN 55303									
Payment Amount									277.08
100722	LATOUR VINYL	HELMET DECALS	PV	91015	001	09101	3/26/2018	032618	14.00
LATOUR VINYL				Summary Total					14.00
7747 158TH AVENUE NW				Payment Amount					14.00
RAMSEY MN 55303				Payment Amount					14.00
100258	LEAGUE OF MINNESOTA CITIES	CONF D. KANAVENTI	PV	91174	001	09230	4/16/2018	271323	150.00
LEAGUE OF MN CITIES				Summary Total					150.00
FINANCE DEPT				Payment Amount					150.00
145 UNIVERSITY AVE WEST				Payment Amount					150.00
ST PAUL MN 55103-2044				Payment Amount					150.00
100259	LEAGUE OF MN CITIES INS TRUST	APRIL 18- HUGHES/BYRON	PV	91070	001	09702	4/24/2018	1001389 APR 18	2,607.16
LEAGUE OF MN CITIES INS TRUST				Summary Total					2,607.16
C/O BERKLEY RISK SERVICES INC				Payment Amount					2,607.16
P O BOX 581517				Payment Amount					2,607.16
MINNEAPOLIS MN 55458-1517				Payment Amount					2,607.16
100266	LOGIS	SHI-OFFICE SW	PV	91071	001	09101	2/28/2018	45112	9,077.98
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS				Summary Total					9,077.98
5750 DULUTH STREET		MARCH 18 SERVICES	PV	91170	001	09101	3/31/2018	45134	12,975.00
GOLDEN VALLEY MN 55422-4036				Summary Total					12,975.00
				Payment Amount					22,052.98
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	SERVICES THROUGH MARCH 18	PV	91072	001	09101	4/10/2018	43864	4,470.00
MALLOY MONTAGUE KARNOWSKI RADOSEVIC				Summary Total					4,470.00
410 PARK NATIONAL BANK BLDG				Payment Amount					4,470.00
5353 WAYZATA BLVD				Payment Amount					4,470.00
MINNEAPOLIS MN 55416				Payment Amount					4,470.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
113658	MARCO	PV 91073 001 09101	4/2/2018	INV5123230	60.00
	FIRE STATIONS- APRIL 18				
	MARCO			Summary Total	60.00
	NW 7128 PO BOX 1450			Payment Amount	60.00
	MINNEAPOLIS MN 55485-7128				
115823	MASSMANN GEOTHERMAL AND MECHANCIAL LLC	PV 91159 001 09101	1/18/2018	1000494	540.00
	REPLACE BLOWER MOTOR				
	MASSMANN GEOTHERMAL AND MECHANCIAL LLC			Summary Total	540.00
	27944 96TH STREET NW			Payment Amount	540.00
	ZIMMERMAN MN 55398				
108129	MCDOWALL COMFORT MANAGEMENT	PV 91074 001 09101	4/5/2018	606846	668.00
	WORK AT FIRE STATION 2				
	MCDOWALL COMFORT MANAGEMENT			Summary Total	668.00
	P O BOX 746			Payment Amount	668.00
	WAITE PARK MN 56387				
100283	MENARDS COON RAPIDS	PV 91075 001 09101	3/31/2018	71040	165.21
	MISC SUPPLIES				
	MENARDS COON RAPIDS			Summary Total	165.21
	3045 MAIN STREET			Payment Amount	165.21
	COON RAPIDS MN 55433				
100284	MENARDS ELK RIVER	PV 91076 001 09101	3/31/2018	55540	17.97
	BOW RAKE				
	MENARDS ELK RIVER			Summary Total	17.97
	19521 EVANS STREET NW	PV 91077 001 09101	4/2/2018	55659	118.00
	MISC SUPPLIES				
	ELK RIVER MN 55330-1077			Summary Total	118.00
	MISC SUPPLIES	PV 91078 001 09601	4/9/2018	56130	27.94
	MISC SUPPLIES			Summary Total	27.94
	MISC SUPPLIES	PV 91079 001 09101	4/4/2018	55773	11.80
	MISC SUPPLIES			Summary Total	11.80
	MISC SUPPLIES	PV 91160 001 09101	4/11/2018	56301	58.41
	MISC SUPPLIES			Summary Total	58.41
				Payment Amount	234.12

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100285	MET COUNCIL ENVIRONMENTAL SRV	MAY 2018 WASTE WATER	PV	91016	001	09602	4/4/2018	0001080925	63,101.29
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								Summary Total 63,101.29
									Payment Amount 63,101.29
100289	METRO SALES INC	COPIER CONTRACT APRIL-JUNE 18	PV	91017	001	09101	4/2/2018	INV1045805	1,807.94
	METRO SALES INC	COPIER CONTRACT APRIL-JUNE 18	PV	91017	002	09101	4/2/2018	INV1045805	540.04
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423								Summary Total 2,347.98
									Payment Amount 2,347.98
112858	MIDWAY FORD	2018 FORD 350 # 570	PV	91133	001	09101	4/3/2018	116931	30,822.84
	MIDWAY FORD 2777 NORTH SNELLING AVENUE ROSEVILLE MN 55113								Summary Total 30,822.84
									Payment Amount 30,822.84
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	3 CLASS 42350 4/16/18	PV	91175	001	09101	4/16/2018	42350 CLASS	1,245.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498								Summary Total 1,245.00
									Payment Amount 1,245.00
100317	MN STATE FIRE MARSHAL DIVISION	REG-SCHIFERLI/WEISS	PV	91080	001	09101	3/21/2018	18074	310.00
	MN STATE FIRE MARSHAL DIVISION 444 MINNESOTA STREET SUITE 145 ST PAUL MN 55101-5145								Summary Total 310.00
									Payment Amount 310.00
113909	MOBILE VEHICLE INTEGRATION	WARNING LIGHT/FIRE BOAT	PV	91081	001	09101	4/9/2018	1804068	267.50
	MOBILE VEHICLE INTEGRATION								Summary Total 267.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	835 XENIA AVENUE NW	OUTLET BOXES	PV	91082	001	09101	4/9/2018	1804066	590.00
	ELK RIVER MN 55330			Summary Total					590.00
		BUILD 570-RFD SPECS	PV	91083	001	09101	4/13/2018	1804076	4,753.25
				Summary Total					4,753.25
		TEAR DOWN 375	PV	91134	001	09101	4/9/2018	1804067	225.00
				Summary Total					225.00
				Payment Amount					5,835.75
100345	NAPA AUTO PARTS ELK RIVER	MISC PD GARAGE SUPPLIES	PV	91018	001	09101	3/30/2018	954317	70.03
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330			Summary Total					70.03
				Payment Amount					70.03
115543	NATURAL ENDEAVORS LANDSCAPING INC	6701 HWY 10 -PLOW	PV	91084	001	09410	3/31/2018	1501 MARCH 18	223.32
	NATURAL ENDEAVORS LANDSCAPING INC 22839 ZION PARKWAY NW BETHEL MN 55005			Summary Total					223.32
				Payment Amount					223.32
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	91019	001	09101	3/20/2018	0017851	265.80
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014			Summary Total					265.80
				Payment Amount					265.80
100360	NORTH STAR TOWING INC	TOW- METAL PRACTICE DOOR FD	PV	91020	001	09101	4/3/2018	59705	75.00
	NORTH STAR TOWING INC 833 NORTH STREET			Summary Total					75.00
	ANOKA MN 55303	TOW FOR PD	PV	91021	001	09101	3/7/2018	58960	123.00
				Summary Total					123.00
				Payment Amount					198.00
100988	NORTHERN SAFETY TECHNOLOGY	RESPONDER LIGHTS	PV	91022	001	09101	4/2/2018	45566	419.78
	NORTHERN SAFETY	RESPONDER LIGHTS	PV	91022	002	09101	4/2/2018	45566	209.89

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
TECHNOLOGY									
	5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124							Summary Total	629.67
								Payment Amount	629.67
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	91161	001	09101	4/12/2018	190602	252.14
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	252.14
								Payment Amount	252.14
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY J. HUTCHINSON	PV	91162	001	09101	4/13/2018	1770	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303							Summary Total	50.00
								Payment Amount	50.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	91163	001	09101	4/11/2018	106867	213.38
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175							Summary Total	213.38
								Payment Amount	213.38
110480	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2018 SERVICES	PV	91023	001	09601	4/10/2018	180253	124.86
	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2018 SERVICES	PV	91023	002	09601	4/10/2018	180253	124.86
	680 COMMERCE DRIVE SUITE 160	FEB 2018 SERVICES	PV	91023	003	09601	4/10/2018	180253	124.86
	WOODBURY MN 55125	FEB 2018 SERVICES	PV	91023	004	09601	4/10/2018	180253	124.86
		FEB 2018 SERVICES	PV	91023	005	09601	4/10/2018	180253	124.82
								Summary Total	624.26
		MARCH 2018 SERVICES	PV	91024	001	09601	4/10/2018	180307	28.49
		MARCH 2018 SERVICES	PV	91024	002	09601	4/10/2018	180307	28.49
		MARCH 2018 SERVICES	PV	91024	003	09601	4/10/2018	180307	28.49
		MARCH 2018 SERVICES	PV	91024	004	09601	4/10/2018	180307	28.49
		MARCH 2018 SERVICES	PV	91024	005	09601	4/10/2018	180307	28.46
								Summary Total	142.42

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								766.68
112824	PARKPLACE STUDIO	PV	91164	001	09101	4/13/2018	041318	22.00
	PARKPLACE STUDIO	Summary Total						22.00
	6093 146TH LANE NW	Payment Amount						22.00
	RAMSEY MN 55303	Payment Amount						22.00
111368	POLLARDWATER.COM	PV	91025	001	09601	3/19/2018	0103605	529.63
	POLLARDWATER.COM	Summary Total						529.63
	200 ATLANTIC AVENUE	Payment Amount						529.63
	NEW HYDE PARK NY 11040	Payment Amount						529.63
111488	POPP.COM INC	PV	91085	001	09101	3/31/2018	992476695	120.53
	POPP.COM INC	PV	91085	002	09101	3/31/2018	992476695	27.39
	620 MENDELSSOHN AVE NO	PV	91085	003	09101	3/31/2018	992476695	32.87
	SUITE 101	Summary Total						186.28
	GOLDEN VALLEY MN 55427	PV	91085	004	09101	3/31/2018	992476695	32.87
		PV	91085	005	09101	3/31/2018	992476695	93.14
		PV	91085	006	09101	3/31/2018	992476695	38.35
		PV	91085	007	09101	3/31/2018	992476695	108.83
		PV	91085	008	09101	3/31/2018	992476695	86.82
		PV	91085	009	09101	3/31/2018	992476695	106.52
		PV	91085	010	09101	3/31/2018	992476695	57.89
		PV	91085	011	09101	3/31/2018	992476695	
		Summary Total						891.49
		Payment Amount						891.49
107978	PREMIER COMMERCIAL	PV	91176	001	09410	3/31/2018	5782	200.00
	PROPERTIES INC	Summary Total						200.00
	PREMIER COMMERCIAL	PV	91176	002	09410	3/31/2018	5782	200.00
	PROPERTIES INC	Summary Total						200.00
	299 COON RAPIDS BLVD NW	PV	91176	003	09410	3/31/2018	5782	200.00
	#200	Summary Total						200.00
	COON RAPIDS MN 55433	PV	91176	004	09410	3/31/2018	5782	200.00
		Summary Total						800.00
		Payment Amount						800.00
112959	PREMIUM WATERS INC	PV	91086	001	09101	3/31/2018	621332-03-18	81.39

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	PREMIUM WATERS INC			Summary Total					81.39
	P O BOX 9128	MARCH 18- WATER	PV	91087 001	09101		3/31/2018	621331-03-18	29.64
	MINNEAPOLIS MN 55480-9128			Summary Total					29.64
				Payment Amount					111.03
113737	RATWIK ROSZAK AND MALONEY PA	MARCH 2018 SERVICES	PV	91187 001	09230		4/1/2018	62145	159.50
	RATWIK ROSZAK AND MALONEY PA	MARCH 2018 SERVICES	PV	91187 002	09230		4/1/2018	62145	702.00
	300 U.S. TRUST BUILDING	MARCH 2018 SERVICES	PV	91187 003	09230		4/1/2018	62145	129.50
	730 SECOND AVENUE SOUTH	MARCH 2018 SERVICES	PV	91187 004	09230		4/1/2018	62145	74.00
	MINNEAPOLIS MN 55402			Summary Total					1,065.00
		MARCH 2018 RETAINER	PV	91188 001	09410		4/1/2018	62146	612.00
		MARCH 2018 RETAINER	PV	91188 002	09410		4/1/2018	62146	58.00
		MARCH 2018 RETAINER	PV	91188 003	09410		4/1/2018	62146	2,390.00
				Summary Total					3,060.00
				Payment Amount					4,125.00
106617	ROTARY CLUB OF RAMSEY	K. ULRICH 2ND QTR 2018	PV	91165 001	09101		4/13/2018	71	150.00
	ROTARY CLUB OF RAMSEY			Summary Total					150.00
	7550 SUNWOOD DRIVE NW			Payment Amount					150.00
	RAMSEY MN 55303								
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	91135 001	09101		4/1/2018	CN06647637	110.97
	SAFETY KLEEN CORPORATION			Summary Total					110.97
	PO BOX 382066			Payment Amount					110.97
	PITTSBURGH PA 15250-8066								
100854	ST PAUL, CITY OF	ASPHALT	PV	91136 001	09101		4/5/2018	IN00028052	1,242.79
	CITY OF ST PAUL			Summary Total					1,242.79
	15 W KELLOGG BLVD			Payment Amount					1,242.79
	700 CITY HALL								
	ST PAUL MN 55102								
100469	STREICHER'S POLICE	2 BELTS	PV	91137 001	09101		3/23/2018	I1307182	87.97

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
EQUIPMENT									
STREICHER'S POLICE EQUIPMENT			Summary Total						87.97
10911	WEST HWY 55	BATON/IRRITANT	PV	91138	001	09101	4/6/2018	11309252	321.90
MINNEAPOLIS MN 55441			Summary Total						321.90
		AMMO	PV	91139	001	09101	3/22/2018	11306914	1,950.88
			Summary Total						1,950.88
		AMMO	PV	91140	001	09101	3/22/2018	11306915	4,389.48
			Summary Total						4,389.48
			Payment Amount						6,750.23
106861	TIERNEY BROTHERS INC	AV IMPROV CONF ROOMS	PV	91088	001	09234	3/30/2018	765315	2,090.24
TIERNEY BROTHERS INC			Summary Total						2,090.24
1771	ENERGY PARK DRIVE	AV IMPROV COR ROOM	PV	91089	001	09234	3/30/2018	765288	2,264.00
SUITE 100			Summary Total						2,264.00
ST PAUL MN 55108		AV IMPRO LK ITASCA	PV	91090	001	09234	3/30/2018	765278	2,969.00
		ROOM	Summary Total						2,969.00
		AV IMPROV EDDY LAKE	PV	91091	001	09234	3/30/2018	765281	10,362.05
		ROOM	Summary Total						10,362.05
		AV IMPRO AR ROOM	PV	91092	001	09234	3/30/2018	765283	4,485.86
			Summary Total						4,485.86
		AV IMPRO RUM RIVER	PV	91093	001	09234	3/30/2018	765285	8,801.88
		RM	Summary Total						8,801.88
		AV IMPROV TELECOM	PV	91098	001	09234	3/30/2018	865318	538.48
		PLATES	Summary Total						538.48
		AV IMPRO RUM RIVER	PV	91099	001	09234	3/30/2018	765286	2,184.00
		RM	Summary Total						2,184.00
		AV IMPRO COR ROOM	PV	91100	001	09234	3/30/2018	765287	4,704.64
			Summary Total						4,704.64
		AV IMPROV EDDY LAKE	PV	91101	001	09234	3/30/2018	765282	2,200.84
		RM	Summary Total						2,200.84
		AV IMPROV TROTT BRK	PV	91102	001	09234	3/30/2018	765279	10,292.05
		RM	Summary Total						10,292.05

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			10,292.05
	AV IMPROV AR ROOM	PV 91103 001 09234	3/30/2018	765284	479.24
		Summary Total			479.24
	AV IMPROV ITASCA ROOM	PV 91104 001 09234	3/30/2018	765277	5,984.50
		Summary Total			5,984.50
	AV IMPROV PROJECTOR/MISC	PV 91105 001 09234	3/30/2018	765325	1,670.05
		Summary Total			1,670.05
	AV IMPROV TROTT BRK RM	PV 91106 001 09234	3/30/2018	765280	2,200.84
		Summary Total			2,200.84
	AV IMPROV ROOM SCHEDULERS	PV 91167 001 09234	4/9/2018	519408-1	286.85
		Summary Total			286.85
		Summary Total			8,066.64
		Payment Amount			69,581.16
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAR/APR 2018 SERVICES	4/13/2018	M23726	671.50
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378				Summary Total 671.50
					Payment Amount 671.50
112079	TOKLE INSPECTIONS INC	MARCH 2018 SERVICES	4/9/2018	040918	9,257.44
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448				Summary Total 9,257.44
					Payment Amount 9,257.44
111742	TWIN CITY WATER CLINIC INC	MARCH 18 WATER TESTS (15)	3/29/2018	11189	300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343				Summary Total 300.00
					Payment Amount 300.00
111532	USA INFLATABLES	DEP HD 2018	4/11/2018	041118	2,529.94

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
INFLATABLES									
	USA INFLATABLES				Summary Total				2,529.94
	10964 MISSISSIPPI DRIVE N								
	CHAMPLIN MN 55316				Payment Amount				2,529.94
105628	WELLS CATERING SERVICE	CC MTG 4/9/2018	PV	91141	001	09101	4/9/2018	43981	81.23
	WELLS CATERING SERVICE				Summary Total				81.23
	7533 SUNWOOD DRIVE SUITE 108								
	RAMSEY MN 55303				Payment Amount				81.23
100529	WENDELL'S INC	BADGES-COMMISSIONERS	PV	91027	001	09101	4/2/2018	2279694	35.03
	WENDELL'S INC				Summary Total				35.03
	6601 BUNKER LAKE BLVD	BADGE- R. CHUBA	PV	91109	001	09101	4/10/2018	2282135	5.23
	PO BOX 458				Summary Total				5.23
	RAMSEY MN 55303-0458	BADGE-FETTERLEY	PV	91110	001	09101	4/6/2018	2281381	11.68
					Summary Total				11.68
					Payment Amount				51.94
112515	WSB AND ASSOCIATES INC	FRANCHISE FEE DEVELOPMENT	PV	91169	001	09101	4/12/2018	1 APR 18	834.25
	WSB AND ASSOCIATES INC				Summary Total				834.25
	701 XENIA AVENUE SOUTH	2040 COMP PLAN MAR 18	PV	91189	001	09101	4/12/2018	18 APR 18	761.50
	SUITE 300				Summary Total				761.50
	MINNEAPOLIS MN 55416	DEVELOPMENT REVIEW MAR 18	PV	91190	001	09804	4/12/2018	15 APR 18	141.00
		DEVELOPMENT REVIEW MAR 18	PV	91190	002	09804	4/12/2018	15 APR 18	540.50
					Summary Total				681.50
		2018 GENERAL PLAN MAR 18	PV	91191	001	09101	4/12/2018	3 APR 18	3,220.25
		2018 GENERAL PLAN MAR 18	PV	91191	002	09101	4/12/2018	3 APR 18	940.00
		2018 GENERAL PLAN MAR 18	PV	91191	003	09101	4/12/2018	3 APR 18	564.00
		2018 GENERAL PLAN MAR 18	PV	91191	004	09101	4/12/2018	3 APR 18	120.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
			Summary Total					4,844.25	
	KEY	PV	91192	001	09101	4/12/2018	2 APR 18	3,267.83	
	NODES/STREETSCAPES								
	MAR 18								
			Summary Total					3,267.83	
			Payment Amount					10,389.33	
106402	ZEP MANUFACTURING	MISC SUPPLIES	PV	91193	001	09101	4/11/2018	9003358200	120.06
	COMPANY								
	ZEP SALES & SERVICE	MISC SUPPLIES	PV	91193	002	09101	4/11/2018	9003358200	120.07
	13237 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
			Summary Total						240.13
			Payment Amount						240.13
100543	ZIEGLER INC	MAINT. RAMP GEN	PV	91028	001	09240	3/30/2018	SW050293965	985.69
	ZIEGLER INC								
	SDS 12-0436								
	PO BOX 86								
	MINNEAPOLIS MN 55486-0436								
			Summary Total						985.69
			Payment Amount						985.69
			Total Amount to be Processed						320,401.02
			Total Number of Payments to be Processed						94

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
111598	NEW LOOK CONTRACTING INC	FINAL PAY EST BUS PRK STORM	PV	91111	001	09605	4/16/2018	041618	7,045.10
	NEW LOOK CONTRACTING INC							Summary Total	7,045.10
	14045 NORTHDAL BLVD							Payment Amount	7,045.10
	ROGERS MN 55374							Total Amount to be Processed	7,045.10
								Total Number of Payments to be Processed	1