

RAMSEY CITY COUNCIL MEETING
5/22/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/3/18-5/16/18	213,849.84
Accounts Payable 5/3/18-5/16/18	148,275.26
Payroll 5/4/18	156,521.07
Pay Estimate-projects	128,022.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 646,668.17

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 174,295.98	\$ 1,429,720.62
- CORRECTION TO PAYROLL		
PREPAIDS	187,701.11	2,226,823.92
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		541,908.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	384,514.06	2,597,384.82
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		517,887.25
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 746,511.15** **\$ 7,313,725.36**

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105659	5/3/2018		100012 ACE SOLID WASTE INC						
		91.33	FIRE STATIONS- MAY 18		91365	3797144	0220.6374		REFUSE/RECYCLING
		<u>91.33</u>							
105660	5/3/2018		116301 ALTEPETER, ALAN						
		86.65	UB REFUND 15341 ZIRCONIUM		91366	050118	9601.4651		WATER REVENUE
		<u>86.65</u>							
105661	5/3/2018		115243 ARDEN TITLE						
		385.54	UB REFUND 14405 IODINE ST		91367	050118	9601.4651		WATER REVENUE
		<u>385.54</u>							
105662	5/3/2018		116316 BURGER, LOUISE						
		5.00	DAMAGE DEP-RM RENTAL FEE		91368	050318	9101.4304	00000001	RENTAL FEES - REAL PR
		100.00	DAMAGE DEP-RM RENTAL FEE		91368	050318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>105.00</u>							
105663	5/3/2018		116302 CARTUS						
		344.70	UB REFUND 16174 IODINE ST		91369	050118	9601.4651		WATER REVENUE
		<u>344.70</u>							
105664	5/3/2018		110734 CITY OF RAMSEY						
		522.21	15050 ARMSTRONG 1ST QTR 18		91370	727978 1ST QTR 18	0220.6372		WATER/IRRIGATION
		315.86	5650 ALPINE DR		91371	726528 1ST QTR 18	0220.6372		WATER/IRRIGATION
		105.00	678110935		91372	050318	9601.4651		WATER REVENUE
		24.99	40323049		91372	050318	9601.4651		WATER REVENUE
		25.00	48613878		91372	050318	9601.4651		WATER REVENUE
		24.99	726019		91372	050318	9601.4651		WATER REVENUE
		24.99	42203237		91372	050318	9601.4651		WATER REVENUE
		<u>1,043.04</u>							
105665	5/3/2018		108454 DIXON, JERAD						
		70.73	REPLACE CHECK 105300-MEALS		91373	050318	0211.6331		TRAVEL & LODGING
		27.32	REPLACE CHECK 104973-MEALS		91374	050318A	0211.6223		GASOLINE
		12.14	REPLACE CHECK 104973-MEALS		91374	050318A	0211.6331		TRAVEL & LODGING
		<u>110.19</u>							
105666	5/3/2018		116303 DOWD, CHARLES AND SHARON						
		70.27	UB REFUND 14774 WACO ST NW		91375	050118	9601.4651		WATER REVENUE
		<u>70.27</u>							
105667	5/3/2018		116314 ECOFF, STEVEN						
		75.00	MAILBOX REIMBURSEMENT		91376	050118	0312.6267		OTHER STREET MAINTEN
		<u>75.00</u>							
105668	5/3/2018		116304 EHMAN, RICH						
		190.82	UB REFUND 14700 COBALT ST #12		91377	050118	9601.4651		WATER REVENUE
		<u>190.82</u>							
105669	5/3/2018		116305 EHRHARDT, MIKE						
		188.96	UB REFUND NEON ST NW		91378	050118	9601.4651		WATER REVENUE
		<u>188.96</u>							
105670	5/3/2018		116125 ENTITLE						

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105670	5/3/2018		116125 ENTITLE						Continued.
		10.21	UB REFUND 17940 URANIUM ST		91379	050118	9601.4651		WATER REVENUE
		10.21							
105671	5/3/2018		100209 HAKANSON ANDERSON ASSOC INC						
		120.00	SURVEY NOV 2017		91381	39259	9230.6315		MISCELLANEOUS PROFE
		120.00							
105672	5/3/2018		116307 HALLBERG, SARA						
		23.28	UB REFUND 15509 SODIUM ST		91382	050118	9601.4651		WATER REVENUE
		48.82	UB REFUND 15509 SODIUM ST		91383	050118A	9601.4651		WATER REVENUE
		72.10							
105673	5/3/2018		116306 HBI HOLDINGS LLC						
		91.52	UB REFUND 14391 QUICKSILVER ST		91380	050118	9601.4651		WATER REVENUE
		91.52							
105674	5/3/2018		116308 LAKESIDE TITLE INC						
		32.41	UB REFUND 15368 GERMANIUM ST		91384	050118	9601.4651		WATER REVENUE
		32.41							
105675	5/3/2018		113464 LAND TITLE						
		419.39	UB REFUND 5990 142ND AVE NW		91385	050118	9601.4651		WATER REVENUE
		419.39							
105676	5/3/2018		111865 LIBERTY TITLE INC						
		11.91	UB REFUND 8350 154TH AVE NW		91386	050118	9601.4651		WATER REVENUE
		11.91							
105677	5/3/2018		116309 MILLER, DOUGLAS						
		198.06	UB REFUND 14135 ARGON ST		91387	050118	9601.4651		WATER REVENUE
		198.06							
105678	5/3/2018		115847 NORTH TITLE INC						
		55.75	UB REFUND 7295 147TH LN NW		91388	050118	9601.4651		WATER REVENUE
		55.75							
105679	5/3/2018		115232 NORTHERN TECHNOLOGIES LLC						
		903.00	OCT-DEC 17 RE: YOLITE STREET		91389	24710	9214.6590	00201715	STREETS
		903.00							
105680	5/3/2018		116066 PARTNERS TITLE						
		196.36	UB REFUND 6344 154TH COURT		91390	050118	9601.4651		WATER REVENUE
		196.36							
105681	5/3/2018		116315 PEHLKE, DAVE						
		75.00	MAILBOX REIMBURSEMENT		91391	050118	0312.6267		OTHER STREET MAINTEN
		75.00							
105682	5/3/2018		111864 PREMIER TITLE						
		221.66	UB REFUND 14211 XENON ST 27		91392	050118	9601.4651		WATER REVENUE
		221.66							
105683	5/3/2018		116313 QUICK, GWEN						
		75.00	MAILBOX REIMBURSEMENT		91397	050118	0312.6267		OTHER STREET MAINTEN
		75.00							

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105683	5/3/2018		116313 QUICK, GWEN						Continued.
105684	5/3/2018		116310 ROSS, MERRITT						
		101.47	UB REFUND 15381 GERMANIUM ST		91393	050118	9601.4651		WATER REVENUE
		101.47							
105685	5/3/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	MAY 18 (11OF 12)		91394	042718	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
105686	5/3/2018		114606 TITLE SMART INC						
		3.32	UB REFUND 7865 148TH LN NW		91395	050118	9601.4651		WATER REVENUE
		3.32							
105687	5/3/2018		116311 TRADEMARK TITLE SERVICES INC						
		53.52	UB REFUND 14661 COBALT ST 39		91396	050118	9601.4651		WATER REVENUE
		53.52							
105688	5/3/2018		100510 VERIZON WIRELESS						
		61.69	MAR/APR 2018		91398	9805772522	0130.6323		CELLULAR PHONES
		61.69							
105746	5/10/2018		100058 ANOKA RAMSEY FARM AND GARDEN						
		71.40	STRAW		91437	111517	9601.6249		MISCELLANEOUS OPERA
		71.40							
105747	5/10/2018		107591 ARMORTHANE BEDLINERS PLUS TRUCK ACCES.						
		600.00	2 KUBOTA FRAMES- SPRAYED		91438	14388	0452.6580		OTHER EQUIPMENT
		600.00	2 KUBOTA FRAMES- SPRAYED		91438	14388	0311.6580		OTHER EQUIPMENT
		1,200.00							
105748	5/10/2018		106687 BLUML, BRAD						
		70.96	REIMBURSE MEALS (5 STAFF)		91439	050818	0211.6331		TRAVEL & LODGING
		70.96							
105750	5/10/2018		100404 CENTURYLINK						
		65.35	MAY 18 SERVICE		91441	763 422-1452 795 MAY 18	0452.6321		TELEPHONE
		65.35							
105751	5/10/2018		110734 CITY OF RAMSEY						
		1.59	16303 QUICKSI IRRG 1ST QTR 18		91442	724931 1ST QTR 18	0452.6372		WATER/IRRIGATION
		127.91	16303 QUICKSILVER 1ST QTR 18		91443	724874 1ST QTR 18	0452.6372		WATER/IRRIGATION
		40.91	14700 ERKIUM ST NW 1ST QTR 18		91444	726294 1ST QTR 18	0452.6372		WATER/IRRIGATION
		113.14	7401 E RAMSEY PKWY 1ST QTR 18		91445	725628 1ST QTR 18	0452.6372		WATER/IRRIGATION
		1.59	161ST AVE/URANIMITE IRRIG E		91446	727918 1ST QTR 18	0452.6372		WATER/IRRIGATION
		1.59	14779 ZEOLITE ST NW		91447	722164 1ST QTR 18	0452.6372		WATER/IRRIGATION
		1.59	14700 TOWN CENTER DR NW		91448	724470 1ST QTR 18	0452.6372		WATER/IRRIGATION
		1.59	161ST AVE/URANIMATE ST IRRIG W		91449	727919 1ST QTR	0452.6372		WATER/IRRIGATION

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105751	5/10/2018		110734 CITY OF RAMSEY						Continued.
						18			
		113.14	6860 RIVERDALE DR NW		91450	723960 1ST QTR	0452.6372		WATER/IRRIGATION
						18			
		1.09	# 45123529		91451	050918	9601.4651		WATER REVENUE
		20.00	# 719803		91451	050918	9601.4651		WATER REVENUE
		150.00	#700617252		91451	050918	9601.4651		WATER REVENUE
		48.75	# 727377		91451	050918	9601.4651		WATER REVENUE
		34.00	# 721489		91451	050918	9601.4651		WATER REVENUE
		24.99	# 661027254		91451	050918	9601.4651		WATER REVENUE
		145.00	# 724431		91451	050918	9601.4651		WATER REVENUE
		24.99	# 40463063		91451	050918	9601.4651		WATER REVENUE
		851.87							
105752	5/10/2018		100111 COMMERCIAL ASPHALT COMPANY						
		79.54	ASPHALT		91452	180430	0311.6265		ASPHALT
		79.54							
105753	5/10/2018		110324 DEAN'S PROFESSIONAL PLUMBING						
		15.00	CANCEL PERMIT RA037193		91453	050318	9101.4214		ELECTRICAL INSPECTIOI
		1.00	CANCEL PERMIT RA037193		91453	050318	9101.2081		SURCHARGES-PERMITS
		28.00	CANCEL PERMIT RA037192		91454	050318A	9101.4206		PLUMBING PERMIT
		1.00	CANCEL PERMIT RA037192		91454	050318A	9101.2081		SURCHARGES-PERMITS
		45.00							
105754	5/10/2018		116328 HANKE, JAMIE						
		155.00	DAMAGE/KEY DEPOSIT REFUND		91455	050918	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
105755	5/10/2018		116323 HANSON, DEAN						
		155.00	DAMAGE/KEY DEPOSIT REFUND		91456	050418	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
105756	5/10/2018		116324 KALLEVIG, RACHEL						
		155.00	DAMAGE/KEY DEPOSIT REFUND		91457	050718	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
105757	5/10/2018		116329 KLEVEN, AMY						
		155.00	DAMAGE/ KEY DEPOSIT REFUND		91458	050918	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
105758	5/10/2018		100291 MET COUNCIL SAC						
		54,670.00	APRIL 2018 SAC CHARGES		91459	050818	9602.2083		SAC CHARGES
		546.70	APRIL 2018 SAC CHARGES		91459	050818	9602.4356		SEWER AVAILABILITY CH
		54,123.30							
105759	5/10/2018		109213 MOLDENHAUER, DREW						
		25.39	MEAL REIMBURSEMENTS		91460	051018	0211.6331		TRAVEL & LODGING
		11.59	MEAL REIMBURSEMENT		91461	050818	0211.6331		TRAVEL & LODGING
		36.98							
105760	5/10/2018		100345 NAPA AUTO PARTS ELK RIVER						
		26.02	WIPER BLADES		91462	956366	0211.6257		OTHER VEHICLE PARTS
		7.69	PD- RAIN X		91463	956391	0211.6227		LUBRICANTS & ADDITIVE
		33.71							

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105761	5/10/2018		100351 NCPERS MINNESOTA						Continued.
		368.00	LIFE INS MAY 2018		91464	7048518 MAY 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>368.00</u>							
105762	5/10/2018		116116 RAYCO CONSTRUCTION INC						
		463.25	CANCELLED PERMIT RA035854		91465	050318	9101.4205		BUILDING PERMIT
		15.62	CANCELLED PERMIT RA035854		91465	050318	9101.2081		SURCHARGES-PERMITS
		<u>478.87</u>							
105763	5/10/2018		116327 SCHWAAB, DEBBIE						
		75.00	REIMBURSE- DAMAGED MAILBOX		91466	050718	0312.6267		OTHER STREET MAINTENANCE
		<u>75.00</u>							
105764	5/10/2018		115999 STEWART, BROOKE						
		155.00	DAMAGE/KEY DEPOSIT REFUND		91467	050718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105765	5/10/2018		114151 TASC (FEES)						
		376.25	APR 18 VEBA/REBA FEES		91468	IN1266480	0130.6315		MISCELLANEOUS PROFESSIONAL
		<u>376.25</u>							
105766	5/10/2018		116326 WESTLIE, SUSAN						
		75.00	REIMBURSE-MAILBOX DAMAGE		91469	050818	0312.6267		OTHER STREET MAINTENANCE
		<u>75.00</u>							
105767	5/10/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		91470	150-1682-6501 MAY 18	0211.6489		OTHER CONTRACTED SERVICES
		27.95	7550 SUNWOOD DR		91471	150-1681-6340 MAY 18	0194.6489		OTHER CONTRACTED SERVICES
		24.95	7650 SUNWOOD DR NW		91472	150-1681-4280 MAY 18	9240.6315		MISCELLANEOUS PROFESSIONAL
		27.95	6701 HWY 10 YOUTH FIRST		91473	150-1687-1105 MAY 18	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL
		<u>108.80</u>							
90462409	5/4/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		18,868.64			91359	050318916404	9101.2174		PERA-EMPLOYEE
		25,119.68			91360	050318916405	9101.2183		PERA-EMPLOYER
		<u>43,988.32</u>							
92031604	5/4/2018		101306 IRS						
		22,667.79			91362	050318916407	9101.2171		FEDERAL WITHHOLDING
		12,656.35			91363	050318916408	9101.2173		FICA & MEDICARE-EMPLOYEE
		12,656.35			91364	050318916409	9101.2182		FICA & MEDICARE-EMPLOYEE
		<u>47,980.49</u>							
93153216	5/4/2018		100601 MN DEPT OF REV WH						
		10,975.42			91361	050318916406	9101.2172		STATE WITHHOLDING
		<u>10,975.42</u>							
98050418	5/4/2018		115568 ALERUS FINANCIAL NA						
		1,771.68			91356	0503189164014	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,771.68</u>							
99050418	5/4/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						

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99050418	5/4/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						Continued.
		2,632.20			91352	0503189164010	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,632.20							
99051018	5/10/2018		100629 MN DEPT OF REV SALES TX						
		241.89	April Sales/Use Tax		91399	04302018	9101.4305		RENTAL FEES
		8.69	April Sales/Use Tax		91399	04302018	9101.4328		ACCIDENT REPORTS
		5.34	April Sales/Use Tax		91399	04302018	9101.4308		SALES OF MAPS & PUBLI
		.46	April Sales/Use Tax		91399	04302018	9101.4609		OTHER MISCELLANEOUS
		430.98	April Sales/Use Tax		91399	04302018	9601.2082		SALES/USE TAX PAYABLE
		3,176.80	April Sales/Use Tax		91399	04302018	9601.2082		SALES/USE TAX PAYABLE
		143.84	April Sales/Use Tax		91399	04302018	9601.2085		ANOKA COUNTY TRANSI
		4,008.00							
99051418	5/14/2018		108768 COMDATA NETWORK INC						
		15.98	COBORN'S SUPERSTORE , ANDERSON		91474	APR 18 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		432.15	PLAY AND PARK STRUCTUR , BERGE		91474	APR 18 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		44.16	AMAZON MKTPLACE PMTS , BLUML		91474	APR 18 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		16.99	AMAZON MKTPLACE PMTS W , BLUML		91474	APR 18 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		41.97	AMAZON MKTPLACE PMTS W , BLUML		91474	APR 18 COMDATA PCARD	0211.6259		BUILDING MAINT/REPAIR
		6.56	AMAZON MKTPLACE PMTS W , BLUML		91474	APR 18 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		14.06	AMAZON MKTPLACE PMTS W , BLUML		91474	APR 18 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		39.95	AMAZON.COM AMZN.COM/BI , BLUML		91474	APR 18 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		94.95	INTERSTATE ALL BATTERY , BLUML		91474	APR 18 COMDATA PCARD	0211.6251		BATTERIES VEHICLE
		41.40	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		3.38	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		3.99	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		3.35	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		41.40	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		3.38	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		3.99	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		3.08	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		41.40	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		3.38	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		3.99	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.27-	MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
									PCARD
41.40-			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
3.38-			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
3.99-			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
3.35-			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
41.40-			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
3.38-			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
3.99-			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
.27			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
3.35-			MENARDS ELK RIVER MN , BLUML		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
25.00			TLO TRANSUNION , BLUML		91474	APR 18 COMDATA	0211.6315		MISCELLANEOUS PROFE
									PCARD
540.00			GTS EDUCATIONAL EVENTS , BRAMA		91474	APR 18 COMDATA	0130.6335		TRAINING
									PCARD
123.59			INT*IN *H&H PRODUCTS , BRAY		91474	APR 18 COMDATA	0194.6249		MISCELLANEOUS OPERA
									PCARD
25.00			LITTLE DUKES RAMSEY , BRAY		91474	APR 18 COMDATA	0194.6225		DIESEL FUEL
									PCARD
6.00			LITTLE DUKES RAMSEY , BRAY		91474	APR 18 COMDATA	0194.6225		DIESEL FUEL
									PCARD
7.00			LITTLE DUKES RAMSEY , BRAY		91474	APR 18 COMDATA	0194.6225		DIESEL FUEL
									PCARD
20.01			LITTLE DUKES RAMSEY , BRAY		91474	APR 18 COMDATA	0194.6225		DIESEL FUEL
									PCARD
20.01			LITTLE DUKES RAMSEY , BRAY		91474	APR 18 COMDATA	0194.6225		DIESEL FUEL
									PCARD
87.84			THE ROCKET SHOP INC. , BRAY		91474	APR 18 COMDATA	0194.6281		SMALL TOOLS & MINOR E
									PCARD
375.00			BCA TRAINING EDUCATION , FRANK		91474	APR 18 COMDATA	0211.6335		TRAINING
									PCARD
375.00			BCA TRAINING EDUCATION , FRANK		91474	APR 18 COMDATA	0211.6335		TRAINING
									PCARD
54.63			STREICHER'S MO , FRANKFURTH		91474	APR 18 COMDATA	0211.6231		UNIFORMS & TURN-OUT
									PCARD
44.27			TARGETS ONLINE , FRANKFURTH		91474	APR 18 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
7.80			AMAZON MKTPLACE PMTS , FREDRIC		91474	APR 18 COMDATA	0301.6208		MISCELLANEOUS OFFICI
									PCARD
18.78			AMAZON MKTPLACE PMTS , FREDRIC		91474	APR 18 COMDATA	0311.6208		MISCELLANEOUS OFFICI
									PCARD
21.58			AMAZON MKTPLACE PMTS , FREDRIC		91474	APR 18 COMDATA	0130.6208		MISCELLANEOUS OFFICI
									PCARD
21.98			AMAZON MKTPLACE PMTS W , FREDR		91474	APR 18 COMDATA	0301.6208		MISCELLANEOUS OFFICI
									PCARD
80.00			AMAZON MKTPLACE PMTS W , FREDR		91474	APR 18 COMDATA	0301.6208		MISCELLANEOUS OFFICI

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		749.99	WWW.NEWEGGBUSINESS.COM , FREDR		91474	APR 18 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		839.94	WWW.NEWEGGBUSINESS.COM , FREDR		91474	APR 18 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		10.00-	WWW.NEWEGGBUSINESS.COM , FREDR		91474	APR 18 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		26.99	WWW.NEWEGGBUSINESS.COM , FREDR		91474	APR 18 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		56.94	WWW.NEWEGGBUSINESS.COM , FREDR		91474	APR 18 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		475.00	AMERICAN PLANNING A , GLADHILL		91474	APR 18 COMDATA	0191.6335		TRAINING
						PCARD			
		18.00	EB APA MINNESOTA MEMB , GLADHI		91474	APR 18 COMDATA	0191.6335		TRAINING
						PCARD			
		16.21	HILTON RIVER BLENDS , GLADHILL		91474	APR 18 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		15.78	NEW ORLEANS AIRPORT , GLADHILL		91474	APR 18 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		9.69	NEW ORLEANS CC CONC , GLADHI		91474	APR 18 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		9.77	NOLA RESTAURANT , GLADHILL		91474	APR 18 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		19.06	OPAL BASIL , GLADHILL		91474	APR 18 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		60.00	PP*AMERICAN PLANNING A , GLADH		91474	APR 18 COMDATA	0191.6335		TRAINING
						PCARD			
		29.99	ADOBE *STOCK , GLADHILL		91474	APR 18 COMDATA	0191.6315		MISCELLANEOUS PROFE
						PCARD			
		251.66	BEST WESTERN SHOREVIEW , KATER		91474	APR 18 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		444.09	INN ON LAKE SUPERIOR , KATERS		91474	APR 18 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		10.06-	RBT BEST WESTERN SHORE , KATER		91474	APR 18 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		50.00	COBORNS SUPERSTORE , KOHNER		91474	APR 18 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		75.00	DPS FIREFIGHTER LICENS , KOHNE		91474	APR 18 COMDATA	0220.6335		TRAINING
						PCARD			
		73.95	COBORN'S SUPERSTORE , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		48.74	COBORN'S SUPERSTORE , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		67.93	COBORN'S SUPERSTORE , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		149.00	INTERNATIONAL PUBLIC M , LASHE		91474	APR 18 COMDATA	0130.6451		MEMBERSHIP DUES
						PCARD			
		169.98	TARGET.COM * , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		149.99	TARGET.COM * , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		79.99	TARGET.COM * , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		24.99	TARGET.COM * , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		199.99	TARGET.COM *, LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		118.00	TARGET.COM *, LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		94.97	TARGET.COM *, LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		209.95	TARGET.COM *LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		75.99	TARGET.COM *, LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		428.97	TARGET.COM *, LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		99.99	TARGET.COM *, LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		76.99	TARGET.COM *, LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		49.99	TARGET.COM *, LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		328.45	WAL-MART , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		16.60	WM SUPERCENTER , LASHER		91474	APR 18 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		168.70	BACKFLOW PREVENTION DE , NELSO		91474	APR 18 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		50.00	DO ALL PRINTING COM , RIEMER		91474	APR 18 COMDATA	0260.6249		MISCELLANEOUS OPERA
						PCARD			
		527.10	GRANDVIEW LODGE AND TE , RIEME		91474	APR 18 COMDATA	0311.6335		TRAINING
						PCARD			
		101.75	JEFF STEIN SNAPON , RIEMER		91474	APR 18 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		235.00	U OF M CONTLEARNING , RIEMER		91474	APR 18 COMDATA	0311.6335		TRAINING
						PCARD			
		39.55	COBORN'S SUPERSTORE , RIVERBLO		91474	APR 18 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		72.14	FIRE SAFETY USA , SCHIFERLI		91474	APR 18 COMDATA	0220.6281		SMALL TOOLS & MINOR E
						PCARD			
		49.99	NORTHERN TOOL EQUIP , SCHIFERL		91474	APR 18 COMDATA	0220.6257		OTHER VEHICLE PARTS
						PCARD			
		45.18	COBORN'S SUPERSTORE , TORSETH		91474	APR 18 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		750.00	INT*IN *REAL ESTATE PU , BRAMA		91474	APR 18 COMDATA	9230.6246		MARKETING & PROMOTI
						PCARD			
		251.94	BULBS.COM INC , BRAY		91474	APR 18 COMDATA	9240.6315		MISCELLANEOUS PROFE
						PCARD			
		179.99	AMAZON MKTPLACE PMTS , BLUML		91474	APR 18 COMDATA	0243.6281		SMALL TOOLS & MINOR E
						PCARD			
		204.99	HIRSHFIELDS - 22 - RAM , NELSO		91474	APR 18 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		99.98	OFFICEMAX/DEPOT , NELSON		91474	APR 18 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		2.29	OFFICEMAX/DEPOT , NELSON		91474	APR 18 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		5.89	OFFICEMAX/DEPOT , NELSON		91474	APR 18 COMDATA	9601.6249		MISCELLANEOUS OPERA

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		136.91	OFFICEMAX/DEPOT , NELSON		91474	APR 18 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		17.99	OFFICEMAX/DEPOT , NELSON		91474	APR 18 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		34.73	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		60.00	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		52.39	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		11.84	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.44	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		52.20	BILL'S SUPERETTE		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		52.76	BILL'S SUPERETTE		91475	APR 18 COMDATA	0301.6223		GASOLINE
						FUEL			
		60.43	BILL'S SUPERETTE		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.44	BILL'S SUPERETTE		91475	APR 18 COMDATA	0301.6223		GASOLINE
						FUEL			
		45.37	BILL'S SUPERETTE		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		24.42	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.17	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		49.95	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		42.62	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		51.34	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		55.19	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.67	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		43.87	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		24.76	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		48.72	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		41.88	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		23.29	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		31.60	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		23.85	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		11.80	BILLS' SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE

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99051418	5/14/2018		108768 COMDATA NETWORK INC							
						FUEL				
		23.94	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE	
						FUEL				
		31.06	BILL'S SUPERETTE		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		43.39	BILL'S SUPERETTE		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		15.65	BILL'S SUPERETTE		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		44.62	BILL'S SUPERETTE		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		75.45	BILL'S SUPERETTE		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		62.64	BILL'S SUPERETTE		91475	APR 18 COMDATA	0311.6223		GASOLINE	
						FUEL				
		31.11	CASEYS RAMSEY		91475	APR 18 COMDATA	0240.6223		GASOLINE	
						FUEL				
		18.66	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		30.96	CASEYS RAMSEY		91475	APR 18 COMDATA	0240.6223		GASOLINE	
						FUEL				
		36.19	CASEYS RAMSEY		91475	APR 18 COMDATA	0240.6223		GASOLINE	
						FUEL				
		34.85	CASEYS RAMSEY		91475	APR 18 COMDATA	0240.6223		GASOLINE	
						FUEL				
		36.50	CASEYS RAMSEY		91475	APR 18 COMDATA	0194.6223		GASOLINE	
						FUEL				
		75.41	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		33.71	CASEYS RAMSEY		91475	APR 18 COMDATA	0240.6223		GASOLINE	
						FUEL				
		27.70	CASEYS RAMSEY		91475	APR 18 COMDATA	0240.6223		GASOLINE	
						FUEL				
		34.86	CASEYS RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE	
						FUEL				
		52.31	CASEYS RAMSEY		91475	APR 18 COMDATA	0301.6223		GASOLINE	
						FUEL				
		42.04	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		30.76	CASEYS RAMSEY		91475	APR 18 COMDATA	0220.6223		GASOLINE	
						FUEL				
		50.09	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		52.16	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		64.56	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		58.90	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		49.37	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		46.23	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	
						FUEL				
		79.28	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE	

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.65	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		22.04	CASEYS RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		84.53	CASEYS RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		58.50	CASEYS RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		65.02	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.83	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		68.33	CASEYS RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		20.98	CASEYS RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		57.75	CASEYS RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		33.00	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		57.16	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		66.40	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		48.71	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		75.21	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		77.45	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		71.68	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		17.15	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.51	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		9.90	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		41.71	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		47.42	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		39.52	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		49.42	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		45.44	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		47.00	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		46.99	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		57.30	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		41.88	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.80	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		37.54	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		53.40	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		15.54	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		87.33	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		66.03	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		79.35	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		23.32	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		52.40	SUPERAMERICA		91475	APR 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		32.52	SUPERAMERICA		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		36.50	CASEYS RAMSEY		91475	APR 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		38.77	CASEYS RAMSEY		91475	APR 18 COMDATA	0301.6223		GASOLINE
						FUEL			
		26.28	CASEYS RAMSEY		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.15	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		22.22	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.54	BILL'S SUPERETTE		91475	APR 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		53.80	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.84	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		30.92	BILL'S SUPERETTE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.73	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.86	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.04	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		58.59	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.34	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.14	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.91	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE

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99051418	5/14/2018		108768 GOMDATA NETWORK INC						Continued.
						FUEL			
		27.49	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.20	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.24	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.16	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.37	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.87	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.32	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.66	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.66	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.42	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.75	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.28	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.62	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.34	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.83	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.47	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.36	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		54.76	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.25	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.63	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.19	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.68	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.62	CASEYS RAMSEY		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.75	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.97	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.41	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.90	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		18.16	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.76	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.79	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.39	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.45	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.02	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.93	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.96	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.59	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.42	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.11	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.29	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.94	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.57	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.08	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		52.71	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.28	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.89	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.02	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.62	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.57	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.07	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.82	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.57	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.86	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.55	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.36	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		34.14	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.42	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.99	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.65	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.00	HOLIDAY DEALER		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.61	HOLIDAY DEALER		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.25	HOLIDAY DEALER		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.26	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.00	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.99	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		55.66	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.95	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.27	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.70	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.31	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.07	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.89	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.03	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.75	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.16	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.15	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.45	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.84	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.92	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.51	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.08	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.50	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		33.00	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		4.91	KWIK TRIP		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.17	KWIK TRIP		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.05	KWIK TRIP		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.55	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.01	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.16	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.40	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.81	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.77	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.99	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.12	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.74	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.81	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.59	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.51	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.56	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.87	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.95	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.24	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.23	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.18	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.31	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.07	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.34	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.78	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.48	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE

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						FUEL			
		22.08	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.42	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.60	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.81	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.12	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.91	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.92	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.53	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.38	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.56	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.38	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.42	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		52.74	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.25	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.36	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.19	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.45	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.08	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.12	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.97	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.44	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.95	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.62	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.08	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.70	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.73	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.15	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		39.76	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.85	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.97	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		79.13	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		80.38	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.55	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.98	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.20	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.15	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.43	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.67	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.04	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.89	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.05	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.09	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.39	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.87	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.38	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.26	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.01	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.41	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.51	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.24	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.94	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.18	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.55	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.51	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE

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99051418	5/14/2018		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		37.35	SUPERAMERICA		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		55.05	SUPERAMERICA		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.07	SUPERAMERICA		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.50	SUPERAMERICA		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.15	SUPERAMERICA		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.89	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.58	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.87	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.70	CASEYS RAMSEY		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.93	BILL'S SUPERETTE		91475	APR 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.97	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		57.01	HOLIDAY STNSTORE		91475	APR 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.50	BILL'S SUPERETTE		91475	APR 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		76.41	BILL'S SUPERETTE		91475	APR 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		64.23	BILL'S SUPERETTE		91475	APR 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		65.00	HOLIDAY STNSTORE		91475	APR 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		9.63	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		57.35	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		40.61	SUPERAMERICA		91475	APR 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		64.80	BILL'S SUPERETTE		91475	APR 18 COMDATA	9602.6223		GASOLINE
						FUEL			
		76.17	HOLIDAY STNSTORE		91475	APR 18 COMDATA	9602.6223		GASOLINE
						FUEL			
		75.50	HOLIDAY STNSTORE		91475	APR 18 COMDATA	9602.6223		GASOLINE
						FUEL			
		75.50	HOLIDAY STNSTORE		91475	APR 18 COMDATA	9602.6223		GASOLINE
						FUEL			
		79.58	LITTLE DUKES RAMSEY		91475	APR 18 COMDATA	9602.6223		GASOLINE
						FUEL			
		21,451.76							
99199020	5/4/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,919.00			91354	0503189164012	9101.2175		DEFERRED COMPENSAT
		8,919.00							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99204343	5/4/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		2,402.49			91355	0503189164013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,402.49</u>							
99609468	5/4/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.58			91351	050318916401	9101.2175		DEFERRED COMPENSAT
		<u>2,191.58</u>							
		<u><u>213,849.84</u></u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	67,528.90
EFT Payments	<u>146,320.94</u>
Total Payments	213,849.84

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Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item itm	Co	Due Date	Invoice Number	Payment Amount
100058	ANOKA RAMSEY FARM AND GARDEN	MINK MULCH	PV	91530	001	09101	5/4/2018	050418	270.00
									Summary Total
									270.00
	ANOKA RAMSEY FARM AND GARDEN	BROWN MULCH	PV	91531	001	09101	5/3/2018	050318	225.00
									Summary Total
									225.00
									Payment Amount
									495.00
100063	ASPEN MILLS	MISC OFF INSTRUCTORS	PV	91402	001	09101	4/25/2018	215561	438.35
									Summary Total
									438.35
	ASPEN MILLS	C. CURTIS MISC	PV	91479	001	09101	5/4/2018	216034	127.90
									Summary Total
									127.90
	SPRING LAKE PARK MN 55432	B. ELLIOTT BOOTS	PV	91480	001	09101	5/2/2018	215890	149.95
									Summary Total
									149.95
									Payment Amount
									716.20
116015	AXON ENTERPRISE INC	TACTICAL BATTERY/MISC	PV	91401	001	09101	4/26/2018	SI-1533356	778.00
									Summary Total
									1,418.00
	AXON ENTERPRISE INC	TACTICAL BATTERY/MISC	PV	91401	002	09101	4/26/2018	SI-1533356	640.00
									Summary Total
									1,418.00
									Payment Amount
									1,418.00
100070	B AND B HOFFMAN SOD FARMS INC	SOD	PV	91532	001	09101	5/14/2018	55048	143.25
									Summary Total
									143.25
	B AND B HOFFMAN SOD FARMS INC								Payment Amount
									143.25
	22390 GRANT STREET NW								
	ELK RIVER MN 55330								
100086	BLUE VELVET INC	PD MAY 18 WASHES	PV	91481	001	09101	5/4/2018	050418	299.50
									Summary Total
									299.50
	BLUE VELVET INC	FIRE MAY 18 WASHES	PV	91482	001	09101	5/4/2018	050418A	149.75
									Summary Total
									149.75
									Payment Amount
									449.25
114529	BRUCE JACOBSON	NOV 17- APR 18	PV	91403	001	09101	5/2/2018	17-0125-4	6,065.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount
	LANDSCAPE ARCHITECT	PARK/TRL						
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409						Summary Total	6,065.00
							Payment Amount	6,065.00
100096	BRYAN ROCK PRODUCTS INC	RED BALL DIAMOND-FIELDS	PV	91404	001 09101	4/30/2018	27474	699.20
	BRYAN ROCK PRODUCTS INC PO BOX 215 SHAKOPEE MN 55379						Summary Total	699.20
							Payment Amount	699.20
111496	CENTRAL TURF AND IRRIGATION SUPPLY	TORO PARTS	PV	91405	001 09101	5/1/2018	6058913-00	102.34
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	MISC SUPPLIES	PV	91534	001 09101	5/10/2018	6059150-00	333.70
							Summary Total	102.34
							Summary Total	333.70
							Payment Amount	436.04
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	91483	001 09101	5/2/2018	4005584402	23.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	91483	002 09101	5/2/2018	4005584402	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	91483	003 09101	5/2/2018	4005584402	26.43
	P O BOX 650838	UNIFORM CLEANING	PV	91483	004 09101	5/2/2018	4005584402	26.43
	DALLAS TX 75265-0838						Summary Total	79.86
		FIRE- MATS	PV	91552	001 09101	5/9/2018	4005766505	16.56
							Summary Total	16.56
							Payment Amount	96.42
100167	CORNERSTONE FORD	SALES TAX REFUND	PD	91484	001 09101	5/7/2018	16215142CR	163.55-
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330						Summary Total	163.55-
		REPAIR 654	PV	91485	001 09101	5/1/2018	16215142/1	242.00
		REPAIR 654	PV	91485	002 09101	5/1/2018	16215142/1	2,072.60
							Summary Total	2,314.60
							Payment Amount	2,151.05
100125	COUNTRYSIDE PRINTING INC	RECYCLE POST CARDS	PV	91409	001 09604	4/19/2018	35210	805.00

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	COUNTRYSIDE PRINTING			Summary Total					805.00
	6250 BUNKER LAKE BLVD	RAM RESIDENT	PV	91410	001	09101	4/25/2018	35214	6,780.00
	NW	MAY/JUNE 18							
	SUITE 113			Summary Total					6,780.00
	RAMSEY MN 55303			Payment Amount					7,585.00
114117	CRAWFORD'S EQUIPMENT INC	MOWER FILTERS/BLADES	PV	91406	001	09101	4/26/2018	01-11975	427.41
	CRAWFORD'S EQUIPMENT INC			Summary Total					427.41
	4853 HIGHWAY 95 NW			Payment Amount					427.41
	CAMBRIDGE MN 55008								
100129	CRYSTEEL TRUCK EQUIPMENT	PLOW PARTS 664	PV	91408	001	09101	5/1/2018	FP168398	734.84
	CRYSTEEL MANUFACTURING			Summary Total					734.84
	1130 73RD AVENUE NE	PLOW PARTS 664	PV	91411	001	09101	4/30/2018	FP168394	375.75
	FRIDLEY MN 55432			Summary Total					375.75
				Payment Amount					1,110.59
107340	CUSTOM MANUFACTURING INC	10 PICNIC TABLE FRAMES	PV	91407	001	09101	4/25/2018	5267	1,750.00
	CUSTOM MANUFACTURING INC			Summary Total					1,750.00
	606 DELCO DRIVE			Payment Amount					1,750.00
	P O BOX 279								
	CLINTON WI 53525								
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	91486	001	09101	5/2/2018	56698	1,094.00
	DEHN OIL COMPANY			Summary Total					1,094.00
	6735 141ST AVENUE NW	DIESEL FUEL	PV	91487	001	09101	5/2/2018	56699	735.00
	RAMSEY MN 55303			Summary Total					735.00
				Payment Amount					1,829.00
101185	DO ALL PRINTING COM INC	BUILDING SAFETY BANNER	PV	91412	001	09101	5/1/2018	39259	309.00
	DO ALL PRINTING COM INC			Summary Total					309.00
	6360 HIGHWAY 10 NW	MOVIE STICKERS/ART	PV	91553	001	09101	5/4/2018	39326	206.30

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
FAIR SIGNS						
RAMSEY MN 55303						Summary Total 206.30
						Payment Amount 515.30
100158 ECM PUBLISHERS INC	ANOKA AREA MAP- CITY AD	PV	91488 001 09230	4/30/2018	595634	295.00
ECM PUBLISHERS INC						Summary Total 295.00
4095 COON RAPIDS BLVD	FILINGS FOR OFFICE	PV	91489 001 09101	5/4/2018	595929	37.63
COON RAPIDS MN 55433						Summary Total 37.63
	AD-POSITION COMM/EVENT CORD.	PV	91490 001 09101	5/6/2018	596315	279.00
						Summary Total 279.00
	PARK REC INTERN	PV	91491 001 09101	5/6/2018	596316	248.00
						Summary Total 248.00
						Payment Amount 859.63
100164 ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 13	PV	91413 001 09101	4/26/2018	6983	279.95
ELECTRIC SYSTEMS OF ANOKA INC						Summary Total 279.95
6314 HIGHWAY 10 NW	REPAIR SIREN 15	PV	91414 001 09101	4/26/2018	6971	955.45
ANOKA MN 55303						Summary Total 955.45
						Payment Amount 1,235.40
100169 EMERGENCY APPARATUS MAINTENANCE INC	STORZ CAP W/CHAIN	PV	91492 001 09101	5/4/2018	99794	99.64
EMERGENCY APPARATUS MAINTENANCE INC						Summary Total 99.64
7512 4TH AVENUE	OIL SAMPLE ANALYSIS	PV	91493 001 09101	5/2/2018	99470	1,137.05
LINO LAKES MN 55014						Summary Total 1,137.05
	REPAIR ENG 21	PV	91554 001 09101	5/8/2018	99725	949.19
						Summary Total 949.19
						Payment Amount 2,185.88
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 383	PV	91415 001 09101	4/23/2018	AW041318-2B	372.50
EMERGENCY AUTOMOTIVE TECHNOLOGY INC						Summary Total 372.50
2755 GENEVA AVE N	WORK ON 384	PV	91416 001 09101	4/23/2018	AW041318-3B	372.50
OAKDALE MN 55128						Summary Total 372.50
	WORK ON 383	PV	91494 001 09101	5/2/2018	AW041318-2D	2,026.76

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									2,026.76
		REPAIR ON 384	PV	91495	001	09101	5/2/2018	AW041318-3D	2,026.76
									Summary Total
									2,026.76
									Payment Amount
									4,798.52
113321	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	91535	001	09101	5/9/2018	6-1504289	41.16
	FACTORY MOTOR PARTS CO								Summary Total
	BIN 139107	OIL FILTERS	PV	91536	001	09101	5/10/2018	6-1504454	32.28
	P O BOX 9107								Summary Total
	MINNEAPOLIS MN 55480-9107								32.28
									Payment Amount
									73.44
107099	FASTENAL	MISC PARTS	PV	91417	001	09101	5/2/2018	MNTC8164250	30.23
	FASTENAL COMPANY								Summary Total
	P O BOX 1286	MISC SUPPLIES	PV	91418	001	09101	4/27/2018	MNTC8164096	36.62
	WINONA MN 55987								Summary Total
		MISC SUPPLIES	PV	91496	001	09101	5/1/2018	MNTC8164199	11.49
									Summary Total
		MISC SUPPLIES	PV	91537	001	09101	5/10/2018	MNTC8164524	19.09
									Summary Total
									19.09
									Payment Amount
									97.43
112421	FIRST SCRIBE	ROW WAY PERMIT MAY 18	PV	91498	001	09101	5/1/2018	2476993	200.00
	FIRST SCRIBE								Summary Total
	110 CHESHIRE LANE SUITE 105								200.00
	MINNETONKA MN 55305								Payment Amount
									200.00
115666	FIRSTNET LEARNING INC	LMCIT ONLINE SAFETY TRAIN.	PV	91497	001	09101	5/8/2018	8213	1,615.00
	FIRSTNET LEARNING INC								Summary Total
	1350 17TH STREET SUITE 250								1,615.00
	DENVER CO 80202								Payment Amount
									1,615.00
100200	GOPHER STATE ONE CALL INC	APRIL TICKETS 164	PV	91419	001	09601	4/30/2018	8040670	73.80

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
107844	IN TIME SERVICES INC 1465 SLATER ROAD P O BOX 5007 FERNDAL WA 98248.5007	SERVICES JUNE 18-MAY 19	PV 91501 001 09101	4/30/2018	9106	3,600.00
					Summary Total	3,600.00
					Payment Amount	3,600.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	BOTACH/MISC PARTS BOTACH/MISC PARTS HANDLE- BACKPACK BLOWER	PV 91502 001 09101 PV 91502 002 09101 PV 91540 001 09101	5/3/2018 5/3/2018 5/10/2018	02-557991 02-557991 02-559604	796.16 796.17 10.48
					Summary Total	1,592.33
					Summary Total	10.48
					Payment Amount	1,602.81
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	K. ULRICH ANN CONF 18	PV 91421 001 09101	4/30/2018	271781	400.00
					Summary Total	400.00
					Payment Amount	400.00
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	YANG/BLOOD	PV 91503 001 09702	5/1/2018	1001389 MAY 18	848.86
					Summary Total	848.86
					Payment Amount	848.86
		SWEEPER CLAIM	PV 91541 001 09702	5/9/2018	3582	3,073.16
					Summary Total	3,073.16
					Payment Amount	3,073.16
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	APRIL 18 SERVICE	PV 91542 001 09101	4/30/2018	45268	12,975.00
					Summary Total	12,975.00

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036								
								Payment Amount	12,975.00
113658	MARCO	MAY 18 CONTRACT	PV	91504	001	09101	5/1/2018	INV5205300	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128							Summary Total	60.00
								Payment Amount	60.00
102588	MEDIATION SERVICES FOR ANOKA COUNTY	2018 MEDIATION SERVICES	PV	91422	001	09101	5/4/2018	2011-40	2,882.66
	MEDIATION SERVICES FOR ANOKA COUNTY 3200 MAIN STREET SUITE 210 COON RAPIDS MN 55448							Summary Total	2,882.66
								Payment Amount	2,882.66
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	91423	001	09101	4/25/2018	72976	145.69
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433							Summary Total	145.69
		MISC SUPPLIES	PV	91555	001	09101	5/8/2018	74116	31.72
								Summary Total	31.72
								Payment Amount	177.41
100284	MENARDS ELK RIVER	BATTERIES	PV	91556	001	09101	5/6/2018	58350	7.99
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077							Summary Total	7.99
								Payment Amount	7.99
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER JUNE 2018	PV	91424	001	09602	5/2/2018	0001082986	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
100293	MIDC ENTERPRISES	MISC PARTS	PV	91425	001	09101	5/3/2018	10041488	653.40
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C							Summary Total	653.40
		MISC PARTS	PV	91426	001	09101	5/1/2018	10041462	274.65

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ROSEVILLE MN 55113		Summary Total			274.65			
		Payment Amount			928.05			
100313	MN RECREATION AND PARK ASSN	PV	91427	001	09101	4/27/2018	9489	25.00
MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432		Summary Total			25.00			
		Payment Amount			25.00			
110469	MN STATE PATROL	PV	91428	001	09101	5/2/2018	050218	22.00
INSPECTION DECALS 2018		Summary Total			22.00			
MN STATE PATROL CMV SECTION 1110 CENTRE POINTE CURVE #410 MENDOTA HEIGHTS MN 55120		Payment Amount			22.00			
115543	NATURAL ENDEAVORS LANDSCAPING INC	PV	91506	001	09410	5/1/2018	1501 APRIL SNOW	400.00
APRIL 18 PLOW 6701 HWY 10		Summary Total			400.00			
NATURAL ENDEAVORS LANDSCAPING INC 22839 ZION PARKWAY NW BETHEL MN 55005		Payment Amount			400.00			
115167	NET TRANSCRIPTS INC	PV	91429	001	09101	4/20/2018	0018328	577.10
APR 18 TRANSCRIPTION		Summary Total			577.10			
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014		Payment Amount			577.10			
114239	NORTH AMERICAN SAFETY	PV	91543	001	09101	5/2/2018	34639	264.50
MISC HI VIS T-SHIRTS		PV	91543	002	09101	5/2/2018	34639	702.00
NORTH AMERICAN SAFETY		PV	91543	003	09101	5/2/2018	34639	264.50
MISC HI VIS T-SHIRTS		Summary Total			1,231.00			
326 S. ASH STREET		Payment Amount			1,231.00			
MISC HI VIS T-SHIRTS		Summary Total			1,231.00			
BELLE PLAINE MN 56011		Payment Amount			1,231.00			

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									200.68
107978	PREMIER COMMERCIAL PROPERTIES INC	APRIL 18 HWY 10 MANAGE.	PV	91509 001	09410		4/30/2018	5815	200.00
	PREMIER COMMERCIAL PROPERTIES INC	APRIL 18 HWY 10 MANAGE.	PV	91509 002	09410		4/30/2018	5815	200.00
	299 COON RAPIDS BLVD NW #200	APRIL 18 HWY 10 MANAGE.	PV	91509 003	09410		4/30/2018	5815	200.00
	COON RAPIDS MN 55433	APRIL 18 HWY 10 MANAGE.	PV	91509 004	09410		4/30/2018	5815	200.00
				Summary Total					800.00
				Payment Amount					800.00
112959	PREMIUM WATERS INC	FIRE- BOTTLED WATER	PV	91510 001	09101		4/30/2018	621332-04-18	64.29
	PREMIUM WATERS INC			Summary Total					64.29
	P O BOX 9128	FIRE DEPT- BOTTLED WATER	PV	91546 001	09101		4/30/2018	621331-04-18	46.74
	MINNEAPOLIS MN 55480-9128			Summary Total					46.74
				Payment Amount					111.03
107229	RADCO	GAS PROP-LIFT ARM	PV	91547 001	09101		5/10/2018	BLN-52432-01	37.90
	RADCO			Summary Total					37.90
	1502 99TH LANE			Payment Amount					37.90
	BLAINE MN 55434			Payment Amount					37.90
115125	ROYAL VENDING INC	COFFEE	PV	91511 001	09101		5/1/2018	24172	244.60
	ROYAL VENDING INC			Summary Total					244.60
	9633 85TH AVENUE NORTH			Payment Amount					244.60
	MAPLE GROVE MN 55369			Payment Amount					244.60
100431	SAFETY KLEEN CORPORATION	RECYLCE OIL	PV	91512 001	09101		5/1/2018	CN06821170	110.97
	SAFETY KLEEN CORPORATION			Summary Total					110.97
	PO BOX 382066			Payment Amount					110.97
	PITTSBURGH PA 15250-8066			Payment Amount					110.97
115583	SANDARIN, BARBARA	MAY 2018 YOGA	PV	91432 001	09101		5/4/2018	050418	440.00

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
		CLASSES								
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433							Summary Total	440.00	
								Payment Amount	440.00	
100456	ST CROIX RECREATION FUN PLAYGROUNDS	MISC RABBIT PARK	PV	91433	001	09101	4/19/2018	19717	2,155.21	
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082	TENNIS NETS						Summary Total	2,155.21	
			PV	91548	001	09101	5/10/2018	19727	405.00	
								Summary Total	405.00	
								Payment Amount	2,560.21	
100854	ST PAUL, CITY OF CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102	ASPHALT	PV	91513	001	09101	5/1/2018	IN00028571	886.28	
								Summary Total	886.28	
								Payment Amount	886.28	
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001	1QT 2018 VOYA FEE	PV	91549	001	09101	5/9/2018	IN1268268	37.50	
								Summary Total	37.50	
								Payment Amount	37.50	
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378	APR 18 MEETINGS	PV	91514	001	09101	4/30/2018	M23775	775.00	
								Summary Total	775.00	
								Payment Amount	775.00	
112688	TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374	VALVE SHUT OFF	PV	91550	001	09101	5/4/2018	10793148	23.93	
								Summary Total	23.93	
								Payment Amount	23.93	

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107705	TWIN CITY GARAGE DOOR CO	REPAIR DOORS- PD	PV	91515	001	09101	4/27/2018	504940	833.65
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428								Summary Total 833.65
									Payment Amount 833.65
111742	TWIN CITY WATER CLINIC INC	APRIL 18 - 15 WATER SAMPLES	PV	91434	001	09601	4/27/2018	11276	300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 300.00
									Payment Amount 300.00
105628	WELLS CATERING SERVICE	CC MEAL 5/8/2018	PV	91516	001	09101	5/8/2018	44083	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 81.23
									Payment Amount 81.23
100529	WENDELL'S INC	BADGES	PV	91435	001	09101	4/27/2018	2287964	10.46
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								Summary Total 10.46
									Payment Amount 10.46
									Total Amount to be Processed 148,275.26
									Total Number of Payments to be Processed 74

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Number	Name / Mailing Address	Message	Ty	Number	Amount
116334	MN BOARDWALK LLC	PAY EST 1 TROTT BRK BRDWLK	PV	91517 001 09805 5/8/2018	050818 86,830.00
	MN BOARDWALK LLC			Summary Total	86,830.00
	8617 80TH STREET			Payment Amount	86,830.00
	GLENCOE MN 55336			Total Amount to be Processed	86,830.00
				Total Number of Payments to be Processed	1

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
116186	KILLMER ELECTRIC CO INC	PAY EST 2 WELL HOUSE	PV	91522	001	09601	5/15/2018	051518	41,192.00	
		3 GAS/GEN								
	KILLMER ELECTRIC CO INC								Summary Total	41,192.00
	5141 LAKELAND AVENUE N								Payment Amount	41,192.00
	CRYSTAL MN 55429								Total Amount to be Processed	41,192.00
									Total Number of Payments to be Processed	1