

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>6/26/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/7/18-6/20/18	279,899.53
Accounts Payable 6/7/18-6/20/18	507,472.75
Payroll 6/15/2018	178,920.27
Pay Estimates- Projects	340,309.64

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,306,602.19**

	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
<b><u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u></b>		
NET PAYROLL TOTAL	\$ 325,491.21	\$ 1,911,732.90
- CORRECTION TO PAYROLL		
PREPAIDS	1,097,097.17	3,537,770.93
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	343,698.16	885,606.91
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	269,545.75	3,015,205.83
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		645,909.25
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 2,035,832.29</b>	<b>\$ 9,996,225.82</b>

## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

6/7/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105899	6/7/2018		<b>115203 ALL AMERICAN TITLE CO INC</b>						
		133.99	UB REFUND 7034 167TH CROSSING		91837	060418	9601.4651		WATER REVENUE
		133.99							
105900	6/7/2018		<b>116376 ANCONA TITLE AND ESCROW</b>						
		29.30	UB REFUND 6989 139TH AVE		91838	060418	9601.4651		WATER REVENUE
		29.30							
105901	6/7/2018		<b>116368 ANDERSON, KAILEY AND MITCHELL</b>						
		202.86	UB REFUND 16907 GARNET ST		91839	060418	9601.4651		WATER REVENUE
		202.86							
105902	6/7/2018		<b>106346 BAUER BUILT INCORPORATED</b>						
		1,161.46	WORK ON KUBOTA		91840	940050669	0311.6257		OTHER VEHICLE PARTS
		339.00	WORK ON KUBOTA		91840	940050669	0311.6388		OTHER VEHICLE REPAIR
		1,500.46							
105903	6/7/2018		<b>116371 BOLDT, KENT</b>						
		168.11	UB REFUND 14420 RADIUM ST		91841	060418	9601.4651		WATER REVENUE
		168.11							
105904	6/7/2018		<b>103641 BOYER TRUCKS ROGERS</b>						
		61.85	AIR FILTER		91842	194759R	0311.6257		OTHER VEHICLE PARTS
		61.85							
105905	6/7/2018		<b>116363 BROTKOWSKI, KYLE</b>						
		6.04	TRAINING LUNCH		91843	060518	0211.6331		TRAVEL & LODGING
		6.04							
105906	6/7/2018		<b>116375 CAMBRIA TITLE</b>						
		110.50	UB REFUND 16903 FELDSPAR ST		91844	060418	9601.4651		WATER REVENUE
		110.50							
105907	6/7/2018		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REFUND ERO ESC 7336 168TH CIR		91845	060718	9804.6433	00116177	REFUNDS
		1,500.00							
105908	6/7/2018		<b>100404 CENTURYLINK</b>						
		65.35	MAY/JUNE 18 SERVICE		91846	763 422-1452 795 MAY 2018	0452.6321		TELEPHONE
		65.35							
105909	6/7/2018		<b>100111 COMMERCIAL ASPHALT COMPANY</b>						
		55.44	ASPHALT		91847	180531	0311.6265		ASPHALT
		55.44							
105910	6/7/2018		<b>113795 CONCIERGE TITLE INC</b>						
		136.56	UB REFUND 15435 TUNGSTEN WAY		91848	060418	9601.4651		WATER REVENUE
		136.56							
105911	6/7/2018		<b>100116 CONNEXUS ENERGY</b>						
		7,562.15	WTR TWR/LIFT STAT/WELLS		91849	759126-303102 MAY 18	9601.6371		ELECTRIC UTILITIES
		693.91	WTR TWR/LIFT STAT/WELLS		91849	759126-303102 MAY 18	9602.6371		ELECTRIC UTILITIES
		85.00	SIRENS		91850	759126-303095	0250.6371		ELECTRIC UTILITIES

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105911	6/7/2018		100116 CONNEXUS ENERGY						Continued.
						MAY 18			
		9,632.62	STREET LIGHTS		91851	759126-303101	9603.6371		ELECTRIC UTILITIES
						MAY 18			
		841.75	TRAFFIC SIGNALS		91852	759126-303100	0260.6371		ELECTRIC UTILITIES
						MAY 18			
		456.03	MISC PWACCTS		91853	759126-303106	0311.6371		ELECTRIC UTILITIES
						MAY 18			
		1,249.70	MISC PWACCTS		91853	759126-303106	0452.6371		ELECTRIC UTILITIES
						MAY 18			
		152.01	MISC PWACCTS		91853	759126-303106	9601.6371		ELECTRIC UTILITIES
						MAY 18			
		152.01	MISC PWACCTS		91853	759126-303106	9602.6371		ELECTRIC UTILITIES
						MAY 18			
		152.01	MISC PWACCTS		91853	759126-303106	9605.6371		ELECTRIC UTILITIES
						MAY 18			
		1,164.62	MISC CITY ACCTS		91854	759126-303107	0220.6371		ELECTRIC UTILITIES
						MAY 18			
		7,535.61	MISC CITY ACCTS		91854	759126-303107	0194.6371		ELECTRIC UTILITIES
						MAY 18			
		217.60	MISC CITY ACCTS		91854	759126-303107	0194.6371		ELECTRIC UTILITIES
						MAY 18			
		72.40	MISC CITY ACCTS		91854	759126-303107	9230.6249		MISCELLANEOUS OPERA
						MAY 18			
		3,484.48	MISC CITY ACCTS		91854	759126-303107	9240.6371		ELECTRIC UTILITIES
						MAY 18			
		30.93	MISC CITY ACCTS		91854	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						MAY 18			
		745.80	MISC CITY ACCTS		91854	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						MAY 18			
		34,228.63							
105912	6/7/2018		116362 CREATIVE FILING SYSTEMS INC						
		887.33	HAPPY DAYS -CERT FOLDERS		91855	060418	0130.6246		MARKETING & PROMOTI
		887.34	HAPPY DAYS -CERT FOLDERS		91855	060418	9230.6246		MARKETING & PROMOTI
		887.33	HAPPY DAYS -CERT FOLDERS		91855	060418	0296.6249		MISCELLANEOUS OPERA
		2,662.00							
105913	6/7/2018		115677 EDGEWATER TITLE GROUP						
		175.31	UB REFUND 6097 146TH AVE NW		91856	060418	9601.4651		WATER REVENUE
		175.31							
105914	6/7/2018		100870 EDINA REALTY TITLE						
		193.86	UB REFUND 7022 170TH TRL NW		91857	060418	9601.4651		WATER REVENUE
		193.86							
105915	6/7/2018		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC						
		436.43	WORK ON 384		91858	AW041318-3	0211.6281		SMALL TOOLS & MINOR I
		436.43	WORK ON 383		91859	AW041318-2	0211.6281		SMALL TOOLS & MINOR I
		872.86							
105916	6/7/2018		116377 GIRL SCOUT TROOP 12760						
		153.00	REFUND DAMAGE/KEY DEPOSIT		91862	053118	9804.1160		KEY & DAMAGE DEPOSIT
		153.00							
105917	6/7/2018		116380 GIRL SCOUT TROOP 15293						

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105917	6/7/2018		<b>116380 GIRL SCOUT TROOP 15293</b>						<b>Continued.</b>
		500.00	CITY COUNCIL DONATION		91861	060518	9270.6249		MISCELLANEOUS OPERA
		<u>500.00</u>							
105918	6/7/2018		<b>116365 GIRL SCOUTS OF MN WI RV</b>						
		100.00	REFUND OLD DAMAGE DEPOSIT		91860	060418	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
105919	6/7/2018		<b>116379 GUTHMILLER, MARCI</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91863	060618	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105920	6/7/2018		<b>116366 HAVELAK, MICHAEL</b>						
		5,000.00	REFUND LAND ESC 17225 BISON ST		91865	060718A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 17225 BISON ST		91899	060718	9804.6433	00115024	REFUNDS
		<u>6,500.00</u>							
105921	6/7/2018		<b>116378 HENDRICKSON, TAMARA</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91866	060618	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105922	6/7/2018		<b>116374 HOME SECURITY ABSTRACT AND TITLE CO</b>						
		9.06	UB REFUND 7378 147TH LN NW		91867	060418	9601.4651		WATER REVENUE
		<u>9.06</u>							
105923	6/7/2018		<b>116373 ISLAND RENTALS LLC</b>						
		27.40	UB REFUND 7400 181ST AVE		91868	060418	9601.4651		WATER REVENUE
		<u>27.40</u>							
105924	6/7/2018		<b>111865 LIBERTY TITLE INC</b>						
		166.40	UB REFUND 14201 XENON ST 7		91869	060418	9601.4651		WATER REVENUE
		169.96	UB REFUND 14260 URANIUM ST		91870	060418A	9601.4651		WATER REVENUE
		88.96	UB REFUND 15605 KRYPTON ST		91871	060418B	9601.4651		WATER REVENUE
		32.91	UB REFUND 7260 147TH TER		91872	060418C	9601.4651		WATER REVENUE
		<u>458.23</u>							
105925	6/7/2018		<b>100291 MET COUNCIL SAC</b>						
		14,910.00	MAY 2018 SAC CHARGES		91873	060618	9602.2083		SAC CHARGES
		149.10	MAY 2018 SAC CHARGES		91873	060618	9602.4356		SEWER AVAILABILITY CH
		<u>14,760.90</u>							
105926	6/7/2018		<b>116369 MILLER, JASON</b>						
		16.29	UB REFUND 14567 OLIVINE ST		91874	060418	9601.4651		WATER REVENUE
		<u>16.29</u>							
105927	6/7/2018		<b>115334 MINNESOTA TITLE LLC</b>						
		163.81	UB REFUND 6211 RIVLYN AVE NW		91875	060418	9601.4651		WATER REVENUE
		<u>163.81</u>							
105928	6/7/2018		<b>100351 NCPERS MINNESOTA</b>						
		368.00	JUNE 18 LIFE INS		91876	7048618 JUNE 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>368.00</u>							
105929	6/7/2018		<b>116364 NORTHLAND CUSTOM HOMES LLC</b>						
		2,000.00	REFUND ERO ESC 6405 GREEN VALL		91877	060718	9804.6433	00115894	REFUNDS
		1,000.00	REFUND LAND ESC 6405 GREEN VAL		91878	060718A	9252.1155.1		MANUAL-ACCOUNTS REI

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105929	6/7/2018		116364 NORTHLAND CUSTOM HOMES LLC						Continued.
		3,000.00							
105930	6/7/2018		116370 ODAY, DANIEL						
		29.11	UB REFUND 9080 168TH AVE		91879	060418	9601.4651		WATER REVENUE
		29.11							
105931	6/7/2018		115743 PILLAR TITLE SERVICES						
		158.93	UB REFUND 5425 144TH WAY		91880	060418	9601.4651		WATER REVENUE
		21.12	UB REFUND 5410 152ND AVE NW		91881	060418A	9601.4651		WATER REVENUE
		180.05							
105932	6/7/2018		113737 RATWIK ROSZAK AND MALONEY PA						
		646.50	APRIL 2018 SERVICES		91891	62262	9214.6304		LEGAL FEES
		2,871.50	APRIL 2018 RETAINER		91892	62263	0161.6304		LEGAL FEES
		188.50	APRIL 2018 RETAINER		91892	62263	9435.6304		LEGAL FEES
		3,706.50							
105933	6/7/2018		116232 RESULTS TITLE INC						
		319.26	UB REFUND 5981 145TH LN NW		91882	060418	9601.4651		WATER REVENUE
		319.26							
105934	6/7/2018		116372 SAVCHUK, OLGA						
		74.20	UB REFUND 5540 144TH AVE NW		91883	060418	9601.4651		WATER REVENUE
		74.20							
105935	6/7/2018		116367 SERVION TITLE INC						
		243.79	UB REFUND 15070 COBALT ST		91884	060418	9601.4651		WATER REVENUE
		243.79							
105936	6/7/2018		106915 SHANK, KENNETH L						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91885	060618	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
105937	6/7/2018		114151 TASC (FEES)						
		376.00	MAY 18 VEBA/REBA FEES		91893	IN1284970	0130.6315		MISCELLANEOUS PROFE
		376.00							
105938	6/7/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	JUNE 18 RETAINER (12 OF12)		91886	2054	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
105939	6/7/2018		115045 TITLE NEXUS LLC						
		144.38	UB REFUND 6244 155TH AVE NW		91887	060418	9601.4651		WATER REVENUE
		144.38							
105940	6/7/2018		113903 TITLE ONE INC						
		191.81	UB REFUND 5704 160TH LN NW		91888	060418	9601.4651		WATER REVENUE
		191.81							
105941	6/7/2018		115456 TITLE SMART						
		160.96	UB REFUND 15392 RADIUM ST		91889	060418	9601.4651		WATER REVENUE
		160.96							
105942	6/7/2018		114866 TITLE SMART INC						
		82.47	UB REFUND 16121 ANDRIE ST NW		91890	060418	9601.4651		WATER REVENUE

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105942	6/7/2018	82.47	114866 TITLE SMART INC						Continued.
105943	6/7/2018	61.69	100510 VERIZON WIRELESS						
		61.69	APR-MAY 18 SERVICE		91894	9807625578	0130.6323		CELLULAR PHONES
105944	6/7/2018	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	SERVICE JULY 2018		91895	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	SERVICE JUNE 18		91896	150-1691-2206	0220.6489		OTHER CONTRACTED SE
		24.95	SERVICE APRIL 2018		91897	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
		27.95	APRIL 18 SERVICE		91898	150-1681-6340	0194.6489		OTHER CONTRACTED SE
		108.80							
106046	6/14/2018	295.00	113093 4 ACE PRODUCTIONS						
		295.00	SAFETY CAMP 2018		91979	060818	0237.6249		MISCELLANEOUS OPERA
106047	6/14/2018	990.00	100012 ACE SOLID WASTE INC						
		990.00	RECYCLE DAYS MAY 6, 2018		91980	3876192	9604.6249		MISCELLANEOUS OPERA
106048	6/14/2018	933.04	100948 ANOKA COUNTY LICENSE CENTER						
		933.04	TITLE/PLATE 697 18 FORD 350		91981	061218	9601.1744		MOTOR VEHICLES
		1,866.08	TITLE/PLATE 697 18 FORD 350		91981	061218	9602.1744		MOTOR VEHICLES
106049	6/14/2018	334.00	110857 ANOKA HENNEPIN COMMUNITY EDUCATION						
		334.00	SAFETY CAMP 2018-PPOOL SAFETY		91982	060818	0237.6249		MISCELLANEOUS OPERA
106050	6/14/2018	279.24	116391 BARADANGER, ROBERT						
		279.24	UB REFUND 4971 143RD AVE NW		91983	061418	9601.4651		WATER REVENUE
106051	6/14/2018	51.05	110734 CITY OF RAMSEY						
		51.05	# 724577		91984	061418	9601.4651		WATER REVENUE
106052	6/14/2018	225.00	107523 CREATURE ENCOUNTERS						
		225.00	SAFETY CAMP-ANIMAL SAFETY		91985	1256	0237.6249		MISCELLANEOUS OPERA
106053	6/14/2018	5.00	107603 DAHLBERG, NICHOLAS						
		5.00	REIMBURSE PARKING-SPEC OLY		91987	061318	0211.6331		TRAVEL & LODGING
106054	6/14/2018	500.00	116385 FRIESE, KELLI						
		500.00	SAFETY CAMP- CAR SAFETY		91986	060818	0237.6249		MISCELLANEOUS OPERA
106055	6/14/2018		107274 G L BERG ENTERTAINMENT						

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106055	6/14/2018		<b>107274 G L BERG ENTERTAINMENT</b>						Continued.
		180.00	18 HAPPY DAYS 20% DOWN		91988	061118	0296.6249		MISCELLANEOUS OPER/
		<u>180.00</u>							
106056	6/14/2018		<b>116392 HUBLER, DANYELLE AND JASON</b>						
		194.73	UB REFUND 7218 167TH TER NW		92003	061418	9601.4651		WATER REVENUE
		<u>194.73</u>							
106057	6/14/2018		<b>113985 HYDRO KLEAN</b>						
		2,483.85	TELEWISE SAN/SEWER LINES		91989	60126	9435.6530	00201702	IMPROVEMENTS OTHER
		976.02	TELEWISE SAN/SEWER LINES		91989	60126	9435.6530	00201800	IMPROVEMENTS OTHER
		2,796.69	TELEWISE SAN/SEWER LINES		91989	60126	9435.6530	00201803	IMPROVEMENTS OTHER
		<u>6,256.56</u>							
106058	6/14/2018		<b>107894 LISA'S CATERING INC</b>						
		388.33	SAFETY CAMP-BREAKFAST 6/19/18		91990	060818	0237.6249		MISCELLANEOUS OPER/
		382.97	SAFETY CAMP-BREAKFAST 6/20/18		91991	060818A	0237.6249		MISCELLANEOUS OPER/
		<u>771.30</u>							
106059	6/14/2018		<b>100338 MORNING SUN HOMES</b>						
		1,500.00	REFUND ERO ESC 14727 WILLEMITE		91992	061418	9804.6433	00116005	REFUNDS
		5,000.00	REF DRIVE/LAND ESC 14727 WILLE		91993	061418A	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRIVE/LAND ESC 14727 WILLE		91993	061418A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 7656 147TH TER		91994	061418B	9804.6433	00115881	REFUNDS
		<u>10,000.00</u>							
106060	6/14/2018		<b>114239 NORTH AMERICAN SAFETY</b>						
		112.90	JACKET		92005	32389	0311.6231		UNIFORMS & TURN-OUT
		<u>112.90</u>							
106061	6/14/2018		<b>108181 PERKINS MEDIA GROUP</b>						
		400.00	SAFETY CAMP-DJ		91995	061118	0237.6249		MISCELLANEOUS OPER/
		<u>400.00</u>							
106062	6/14/2018		<b>116393 PRIBYL, SHANE</b>						
		108.56	UB REFUND 15241 TONTO ST NW		92004	061418	9601.4651		WATER REVENUE
		<u>108.56</u>							
106063	6/14/2018		<b>110330 RESHETAR SYSTEM INC</b>						
		10,000.00	17-2364 POND RESTORATION		91996	17-23642	9605.6315		MISCELLANEOUS PROFE
		<u>10,000.00</u>							
106064	6/14/2018		<b>100469 STREICHER'S POLICE EQUIPMENT</b>						
		357.50	TAC RIFLE PLATES		91997	11312088	0211.6231		UNIFORMS & TURN-OUT
		<u>357.50</u>							
106065	6/14/2018		<b>116389 TEWS, KELLY</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91998	061318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106066	6/14/2018		<b>112079 TOKLE INSPECTIONS INC</b>						
		2,482.50	APRIL 2018 SERVICES		91999	061118	0240.6315		MISCELLANEOUS PROFE
		<u>2,482.50</u>							
106067	6/14/2018		<b>100510 VERIZON WIRELESS</b>						
		103.00	APR-MAY 18 SERVICE		92000	9806398404	0280.6415		OTHER EQUIPMENT REN

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106067	6/14/2018		<b>100510 VERIZON WIRELESS</b>						<b>Continued.</b>
		246.00	APR-MAY 18 SERVICE		92000	9806398404	0211.6323		CELLULAR PHONES
		493.14	APR-MAY 18 SERVICE		92000	9806398404	0211.6415		OTHER EQUIPMENT REN
		<u>842.14</u>							
106068	6/14/2018		<b>113058 WIEBER, RICH</b>						
		375.00	SAFETY CAMP- BIKE SAFETY		92001	060818	0237.6249		MISCELLANEOUS OPERA
		<u>375.00</u>							
106069	6/14/2018		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		27.95	7550 SUNWOOD DR PD		92002	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						MAY 2018			
		<u>27.95</u>							
106070	6/19/2018		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>						
		563.50			91722	053118829242	9101.2177		UNION DUES
		563.50			91971	061418709112	9101.2177		UNION DUES
		<u>1,127.00</u>							
106071	6/19/2018		<b>100298 MN AFSCME COUNCIL 5</b>						
		794.62			91723	053118829243	9101.2177		UNION DUES
		794.37			91972	061418709113	9101.2177		UNION DUES
		<u>1,588.99</u>							
90467679	6/15/2018		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		50.00			91907	0612181007221	9101.2174		PERA-EMPLOYEE
		50.00			91908	0612181007222	9101.2183		PERA-EMPLOYER
		18,350.45			91973	061418709114	9101.2174		PERA-EMPLOYEE
		24,461.54			91974	061418709115	9101.2183		PERA-EMPLOYER
		<u>42,911.99</u>							
91525429	6/15/2018		<b>101306 IRS</b>						
		323.23			91901	061218802192	9101.2171		FEDERAL WITHHOLDING
		1,593.25			91902	061218802193	9101.2173		FICA & MEDICARE-EMPL
		1,593.25			91903	061218802194	9101.2182		FICA & MEDICARE-EMPL
		366.04			91910	0612181007224	9101.2171		FEDERAL WITHHOLDING
		201.27			91911	0612181007225	9101.2173		FICA & MEDICARE-EMPL
		201.27			91912	0612181007226	9101.2182		FICA & MEDICARE-EMPL
		22,851.45			91976	061418709117	9101.2171		FEDERAL WITHHOLDING
		12,761.18			91977	061418709118	9101.2173		FICA & MEDICARE-EMPL
		12,761.18			91978	061418709119	9101.2182		FICA & MEDICARE-EMPL
		<u>52,652.12</u>							
97061518	6/15/2018		<b>115568 ALERUS FINANCIAL NA</b>						
		1,771.68			91970	0614187091114	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,771.68</u>							
97254208	6/15/2018		<b>100601 MN DEPT OF REV WH</b>						
		399.39			91900	061218802191	9101.2172		STATE WITHHOLDING
		82.54			91909	0612181007223	9101.2172		STATE WITHHOLDING
		11,020.54			91975	061418709116	9101.2172		STATE WITHHOLDING
		<u>11,502.47</u>							
98061418	6/14/2018		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>						
		332.76	MAY 18 PURCHASES		91964	052818	0452.6249		MISCELLANEOUS OPERA
		<u>332.76</u>							

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98061418	6/14/2018		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued.
98061518	6/15/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,535.20			91966	0614187091110	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,535.20							
99060818	6/8/2018		116361 WELLS FARGO AND COMPANY						
		44.80	COBORN'S SUPERSTORE, BLUML		91904	WELLS FARGO- P MAY 18	0211.6331		TRAVEL & LODGING
		12.38	AMAZON.COM AMZN.COM/BILL, BLUM		91904	WELLS FARGO- P MAY 18	0211.6259		BUILDING MAINT/REPAIR
		14.78	AMAZON MKTPLACE PMTS., BLUML		91904	WELLS FARGO- P MAY 18	0211.6275		OTHER EQUIPMENT PAR
		12.17	AMAZON MKTPLACE PMTS., BLUML		91904	WELLS FARGO- P MAY 18	0211.6275		OTHER EQUIPMENT PAR
		15.93	AMAZON MKTPLACE PMTS., BLUML		91904	WELLS FARGO- P MAY 18	0211.6237		CRIME SCENE KIT MATEI
		13.97	AMAZON MKTPLACE PMTS., BLUML		91904	WELLS FARGO- P MAY 18	0211.6208		MISCELLANEOUS OFFICI
		16.95	AMAZON MKTPLACE PMTS., BLUML		91904	WELLS FARGO- P MAY 18	0211.6208		MISCELLANEOUS OFFICI
		618.75	ACTIVE911 INC, SCHIFERLI		91904	WELLS FARGO- P MAY 18	0220.6451		MEMBERSHIP DUES
		120.00	INTL SOC ARBORICULTURE, ANDERS		91904	WELLS FARGO- P MAY 18	0191.6451		MEMBERSHIP DUES
		500.00	ASSESSMENTLEADERS.COM, LASHER		91904	WELLS FARGO- P MAY 18	0130.6306		PERSONNEL TESTING &
		40.97	COBORN'S SUPERSTORE, LASHER		91904	WELLS FARGO- P MAY 18	0130.6249		MISCELLANEOUS OPERA/
		69.75	ANOKA-RAMSEY FARM & GARDEN, RI		91904	WELLS FARGO- P MAY 18	0311.6269		LANDSCAPE MATERIALS
		31.57	AMAZON MKTPLACE PMTS, FREDRICK		91904	WELLS FARGO- P MAY 18	0301.6208		MISCELLANEOUS OFFICI
		13.92	AMAZON MKTPLACE PMTS., FREDRIC		91904	WELLS FARGO- P MAY 18	0192.6281		SMALL TOOLS & MINOR I
		19.99	AMAZON MKTPLACE PMTS., FREDRIC		91904	WELLS FARGO- P MAY 18	0153.6208		MISCELLANEOUS OFFICI
		85.00	AMAZON MKTPLACE PMTS., FREDRIC		91904	WELLS FARGO- P MAY 18	0192.6249		MISCELLANEOUS OPERA/
		719.99	NEWEGGBUSINESS.COM., FREDRICKS		91904	WELLS FARGO- P MAY 18	0192.6281		SMALL TOOLS & MINOR I
		14.95	AMAZON MKTPLACE PMTS., FREDRIC		91904	WELLS FARGO- P MAY 18	0192.6249		MISCELLANEOUS OPERA/
		14.95	AMAZON MKTPLACE PMTS., FREDRIC		91904	WELLS FARGO- P MAY 18	0192.6249		MISCELLANEOUS OPERA/
		990.00	NEWEGGBUSINESS.COM., FREDRICKS		91904	WELLS FARGO- P MAY 18	0192.6249		MISCELLANEOUS OPERA/
		715.89	NEWEGGBUSINESS.COM., FREDRICKS		91904	WELLS FARGO- P MAY 18	0192.6281		SMALL TOOLS & MINOR I
		41.29	AMAZON MKTPLACE PMTS., TORSETH		91904	WELLS FARGO- P MAY 18	0211.6208		MISCELLANEOUS OFFICI
		159.15	BACKFLOW PARTS, NELSON		91904	WELLS FARGO- P MAY 18	0452.6249		MISCELLANEOUS OPERA/
		176.79	BACKFLOW PARTS, NELSON		91904	WELLS FARGO- P MAY 18	0452.6249		MISCELLANEOUS OPERA/
		159.15-	BACKFLOW PARTS, NELSON		91904	WELLS FARGO- P	0452.6249		MISCELLANEOUS OPERA/

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99060818	6/8/2018		116361 WELLS FARGO AND COMPANY						Continued.
						MAY 18			
		11.10	BATTERIES PLUS, FRANKFURTH		91904	WELLS FARGO- P	0211.6233		BATTERIES EQUIP
						MAY 18			
		1,785.00	ALICE TRAINING INSTITUTE, FRAN		91904	WELLS FARGO- P	0211.6335		TRAINING
						MAY 18			
		99.99	MICROSOFT - 5 BLOOMINGTO, GLAD		91904	WELLS FARGO- P	0191.6208		MISCELLANEOUS OFFICI
						MAY 18			
		105.40	CHANTICLEAR PIZZA, GLADHILL		91904	WELLS FARGO- P	0111.6249		MISCELLANEOUS OPERA/
						MAY 18			
		65.00	GTS EDUCATIONAL EVENTS, GLADHI		91904	WELLS FARGO- P	0191.6315		MISCELLANEOUS PROFE
						MAY 18			
		15.01	Casey's		91904	WELLS FARGO- P	0194.6223		GASOLINE
						MAY 18			
		20.01	Little Dukes		91904	WELLS FARGO- P	0194.6223		GASOLINE
						MAY 18			
		35.00	Little Dukes		91904	WELLS FARGO- P	0194.6223		GASOLINE
						MAY 18			
		157.41	COBORN'S SUPERSTORE, FRANKFURT		91904	WELLS FARGO- P	0211.6331		TRAVEL & LODGING
						MAY 18			
		55.80	AMAZON MKTPLACE PMTS, BLUML		91904	WELLS FARGO- P	0243.6281		SMALL TOOLS & MINOR I
						MAY 18			
		6,654.51							
99061318	6/14/2018		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,201.82	May Surcharges		91836	05312018	9101.2081		SURCHARGES-PERMITS
		25.00	May Surcharges		91836	05312018	9101.4604		SURCHARGES
		1,176.82							
99061418	6/14/2018		100629 MN DEPT OF REV SALES TX						
		141.79	May Sales/Use Tax		91835	05312018	9101.4305		RENTAL FEES
		7.84	May Sales/Use Tax		91835	05312018	9101.4328		ACCIDENT REPORTS
		1.78	May Sales/Use Tax		91835	05312018	9101.4308		SALES OF MAPS & PUBLI
		.39	May Sales/Use Tax		91835	05312018	9101.4609		OTHER MISCELLANEOUS
		191.57	May Sales/Use Tax		91835	05312018	9601.2082		SALES/USE TAX PAYABLE
		1.36	May Sales/Use Tax		91835	05312018	9601.2082		SALES/USE TAX PAYABLE
		.05	May Sales/Use Tax		91835	05312018	9601.2085		ANOKA COUNTY TRANSI
		344.00							
99061518	6/15/2018		108768 COMDATA NETWORK INC						
		123.90	AMAZON MKTPLACE PMTS W , BLUML		91905	MAY18 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		475.44	STREICHER'S MO , BLUML		91905	MAY18 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		25.00	TLO TRANSUNION , BLUML		91905	MAY18 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		6.00	U OF M PARKING , BLUML		91905	MAY18 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		31.61	WM SUPERCENTER , BLUML		91905	MAY18 COMDATA PCARD	0280.6281		SMALL TOOLS & MINOR I
		24.00	HOLIDAY STNSTORE , BRAMA		91905	MAY18 COMDATA PCARD	0194.6223		GASOLINE
		37.25	WM SUPERCENTER , BRAY		91905	MAY18 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA/
		90.00	BOOTLEGGERS SALOON & E , FRANK		91905	MAY18 COMDATA PCARD	0211.6331		TRAVEL & LODGING

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		4.98-	OFFICEMAX/DEPOT , GLADHILL		91905	MAY18 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICI
		4.98-	OFFICEMAX/DEPOT , GLADHILL		91905	MAY18 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICI
		47.94	OFFICEMAX/DEPOT , GLADHILL		91905	MAY18 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICI
		24.43	OFFICEMAX/DEPOT , GLADHILL		91905	MAY18 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICI
		4.98	OFFICEMAX/DEPOT , GLADHILL		91905	MAY18 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICI
		77.93	CHANTICLEAR PIZZA , KOHNER		91905	MAY18 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		65.12	COBORN'S SUPERSTORE , LASHER		91905	MAY18 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		20.00-	TARGET.COM * , LASHER		91905	MAY18 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		21.18	SHUANG CHENG RESTAURAN , RIVER		91905	MAY18 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		6.00	U OF M PARKING , RIVERBLOOD		91905	MAY18 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		130.00	BCA TRAINING EDUCATION , TORSE		91905	MAY18 COMDATA PCARD	0211.6335		TRAINING
		130.00	BCA TRAINING EDUCATION , TORSE		91905	MAY18 COMDATA PCARD	0211.6335		TRAINING
		10.47	COBORN'S SUPERSTORE , TORSETH		91905	MAY18 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		83.55	JIMMY JOHNS , TORSETH		91905	MAY18 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		8.00	CORNERSTONE PARKING , ULRICH		91905	MAY18 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		103.12	THE LODGE AT BRAINERD , BRAMA		91905	MAY18 COMDATA PCARD	9230.6331		TRAVEL & LODGING
		6.00	U OF M PARKING , BRAMA		91905	MAY18 COMDATA PCARD	9230.6331		TRAVEL & LODGING
		16.97	THE HOME DEPOT , NELSON		91905	MAY18 COMDATA PCARD	9602.6281		SMALL TOOLS & MINOR E
		139.00	THE HOME DEPOT , NELSON		91905	MAY18 COMDATA PCARD	9602.6281		SMALL TOOLS & MINOR E
		14.97	THE HOME DEPOT , NELSON		91905	MAY18 COMDATA PCARD	9602.6281		SMALL TOOLS & MINOR E
		119.00	THE HOME DEPOT , NELSON		91905	MAY18 COMDATA PCARD	9602.6281		SMALL TOOLS & MINOR E
		64.28	BURGER KING , ANDERSON		91905	MAY18 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		24.34	COBORN'S SUPERSTORE , ANDERSON		91905	MAY18 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		1.99	COBORN'S SUPERSTORE , ANDERSON		91905	MAY18 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		675.94	JULIESBARLEYSTRAW , RIVERBLOOD		91905	MAY18 COMDATA PCARD	9605.6489		OTHER CONTRACTED SE
		27.25	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		55.19	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		66.45	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		58.48	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		35.82	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		41.50	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		27.37	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		9.46	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		61.72	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		61.98	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		60.20	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		49.79	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		44.48	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		28.03	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		8.62	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		42.50	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.16	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		20.81	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		59.72	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		31.66	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		51.68	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		47.96	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		24.03	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		51.40	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		5.91	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		44.70	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		39.75	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		40.00	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		33.70	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE

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99061518	6/15/2018		108768 COMDATA NETWORK INC							
		31.80	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE	
		21.59	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE	
		32.76	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE	
		32.50	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE	
		60.53	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE	
		52.67	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE	
		13.26	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		32.36	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		40.97	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0311.6225		DIESEL FUEL	
		47.55	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0311.6225		DIESEL FUEL	
		75.93	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		67.89	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		70.38	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		61.06	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		66.06	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		64.98	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		53.80	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		109.00	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE	
		95.36	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		47.25	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		60.24	CASEYS GEN STORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		88.87	CASEYS GEN STORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		74.11	CASEYS GEN STORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		83.94	CASEYS GEN STORE		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE	
		27.54	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE	
		51.51	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE	
		31.50	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0240.6223		GASOLINE	

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		34.56	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0240.6223		GASOLINE
		37.48	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0240.6223		GASOLINE
		36.50	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0240.6223		GASOLINE
		16.29	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		36.53	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0240.6223		GASOLINE
		26.61	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		37.66	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0240.6223		GASOLINE
		69.75	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		67.94	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE
		37.75	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		62.21	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE
		25.86	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		31.60	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		53.77	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		41.07	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.48	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.20	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		38.51	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.59	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		3.48	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		21.28	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		71.15	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		74.34	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		64.70	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		116.88	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		124.16	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE
		85.36	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0311.6225		DIESEL FUEL

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		25.87	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		12.64	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.88	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		59.18	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE
		27.50	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		57.91	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		47.05	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		61.64	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE
		58.01	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		39.61	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.99	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		37.80	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		59.42	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		66.97	KWIK TRIP		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE
		61.52	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		22.84	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		56.34	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		51.27	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		39.67	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0240.6223		GASOLINE
		30.41	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0194.6223		GASOLINE
		34.45	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		38.58	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0194.6223		GASOLINE
		13.67	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		19.94	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		45.57	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		22.17	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		23.20	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		28.59	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		53.97	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		23.31	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		77.48	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.43	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		42.19	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		26.96	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		15.90	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		16.51	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.71	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		52.93	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0194.6223		GASOLINE
		55.92	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0301.6223		GASOLINE
		54.77	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.87	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		25.11	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		31.29	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		6.97	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		49.95	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0311.6223		GASOLINE
		34.10	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		37.52	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		49.46	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0452.6223		GASOLINE
		16.52	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		20.82	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.23	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		20.87	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.11	SUPERAMERICA		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.37	SUPERAMERICA		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		33.80	SUPERAMERICA		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		37.07	SUPERAMERICA		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		58.44	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		17.00	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		8.97	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.17	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		15.55	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.61	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		19.00	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		33.40	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		16.19	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.54	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.45	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		20.42	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		42.78	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.25	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		39.01	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		49.80	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		53.76	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		22.77	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.95	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.34	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.94	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		11.81	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		13.70	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		16.73	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.78	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		20.89	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		38.11	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.44	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		51.73	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		73.57	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		49.05	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.99	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.58	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		37.54	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		42.68	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		43.44	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.53	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		15.55	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.65	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		31.83	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		19.71	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.85	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.53	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.74	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		23.19	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.08	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		16.23	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		44.13	EXXONMOBIL		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.93	HOLIDAY DEALER		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		38.99	HOLIDAY DEALER		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		39.27	HOLIDAY DEALER		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		47.00	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		61.71	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		52.41	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.77	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		45.25	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		52.09	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.00	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		50.40	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.68	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		38.00	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		37.37	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		20.26	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.40	HOLIDAY STNSTORE		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		20.74	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.44	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.63	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.07	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.89	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.93	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		6.61	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		12.50	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		48.05	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.39	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		37.74	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.56	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.94	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		33.69	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.46	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE

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99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		28.50	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.84	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		22.48	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.58	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.92	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		22.61	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.45	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.83	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		44.29	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		18.04	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.79	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.91	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.91	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		42.20	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		33.62	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		18.06	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		45.95	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.58	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.98	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		58.02	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0220.6223		GASOLINE
		21.76	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.64	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.48	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.81	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.82	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		26.81	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.64	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE

## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

6/7/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		30.62	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.50	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.81	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		31.94	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		19.24	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.86	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.59	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		44.16	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.67	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.73	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.08	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.48	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.72	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.01	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		36.69	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		33.96	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.93	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		26.14	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		46.74	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.49	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.58	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		41.77	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		44.91	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.55	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.68	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		12.11	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		23.73	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE

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

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061518	6/15/2018		108768 COMDATA NETWORK INC						Continued.
		21.36	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		31.93	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.17	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.56	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.61	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		37.61	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		23.00	SUPERAMERICA		91906	MAY 18 COMDATA FUEL	0211.6223		GASOLINE
		68.87	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	9601.6223		GASOLINE
		45.07	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	9601.6223		GASOLINE
		39.54	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	9601.6223		GASOLINE
		48.43	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	9601.6223		GASOLINE
		87.24	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	9602.6223		GASOLINE
		79.12	BILL'S SUPERETTE		91906	MAY 18 COMDATA FUEL	9602.6223		GASOLINE
		80.76	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	9602.6223		GASOLINE
		54.86	CASEYS RAMSEY		91906	MAY 18 COMDATA FUEL	9602.6223		GASOLINE
		71.47	LITTLE DUKES RAMSEY		91906	MAY 18 COMDATA FUEL	9602.6223		GASOLINE
		<u>13,502.10</u>							
99316603	6/15/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,919.00			91968	0614187091112	9101.2175		DEFERRED COMPENSAT
		<u>8,919.00</u>							
99318826	6/15/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		15,749.42			91969	0614187091113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>15,749.42</u>							
99631994	6/15/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.58			91965	0614187091111	9101.2175		DEFERRED COMPENSAT
		<u>2,191.58</u>							
99724618	6/15/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		761.46			91718	0531188292411	9101.2176		LIFE/HEALTH-EMPLOYEE
		761.34			91967	0614187091111	9101.2176		LIFE/HEALTH-EMPLOYEE
		1.00	Hesse Basic Life		91967	0614187091111	9101.2176		LIFE/HEALTH-EMPLOYEE
		99.00	COBRA Life - Hollom & Lueck		91967	0614187091111	9101.2176		LIFE/HEALTH-EMPLOYEE
		903.75			91967	0614187091111	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,526.55</u>							
		<u>279,899.53</u>	Grand Total						Payment Instrument Totals

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

6/7/2018 - 12/31/2018

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		279,899.53	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	117,129.33	
							EFT Payments	<u>162,770.20</u>	
							Total Payments	279,899.53	

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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
110402	ADVANCE AUTO PARTS	MAY 18 PURCHASES	PV	92058	001	09101	5/31/2018	053118	1,371.18
	ADVANCE AUTO PARTS	MAY 18 PURCHASES	PV	92058	002	09101	5/31/2018	053118	65.41
	AAP FINANCIAL SERVICES							Summary Total	1,436.59
	P O BOX 742063								
	ATLANTA GA 30374-2063							Payment Amount	1,436.59
100017	AIRGAS USA, LLC	MISC GASES-RENT CYLINDERS	PV	92006	001	09101	5/31/2018	9953373874	30.00
	AIRGAS USA LLC							Summary Total	30.00
	P O BOX 802576								
	CHICAGO IL 60680-2576							Payment Amount	30.00
106641	AMERICAN PRESSURE INC	SEAL KIT/SWIVEL	PV	92012	001	09101	6/14/2018	102140	142.89
	AMERICAN PRESSURE INC							Summary Total	142.89
	3810 W BROADWAY								
	ROBBINSDALE MN 55422							Payment Amount	142.89
100026	ANDERSON IRRIGATION	APPLIED HERBICIDE-4 PARKS	PV	91913	001	09101	6/5/2018	07-7769	4,898.46
	ANDERSON IRRIGATION							Summary Total	4,898.46
	3200 MAIN STREET NE	FERTILIZER APP 10	PV	91914	001	09101	6/5/2018	07-7770	6,806.40
	SUITE 240	LOCATIONS							
	MINNEAPOLIS MN 55448							Summary Total	6,806.40
		FERTILIZER 3	PV	91915	001	09101	6/5/2018	07-7824	1,548.46
		LOCATIONS							
								Summary Total	1,548.46
								Payment Amount	13,253.32
100029	ANOKA AREA CHAMBER OF COMMERCE	JUNE 18 MONTHLY LUNCH 2	PV	92013	001	09101	6/13/2018	23627	15.00
	ANOKA AREA CHAMBER OF COMMERCE	JUNE 18 MONTHLY LUNCH 2	PV	92013	002	09101	6/13/2018	23627	15.00
	12 BRIDGE SQUARE							Summary Total	30.00
	ANOKA MN 55303							Payment Amount	30.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
100031	ANOKA COUNTY	ASSESEMENT CONTRACT 2018	PV	91916	001	09101	6/1/2018 060118	140,246.00
	ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total				140,246.00
				Payment Amount				140,246.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	MAY 18 FILINGS	PV	92060	001	09435	6/1/2018 534 MAY 18	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total				92.00
				Payment Amount				92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	18 1ST QTR SIGNAL MAINT.	PV	92059	001	09101	6/5/2018 H180605A	1,400.78
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303			Summary Total				1,400.78
				Payment Amount				1,400.78
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116/HWY 47 SIGNAL	PV	92007	001	09101	6/8/2018 22-613120-01 JUNE 18	126.86
	ANOKA MUNICIPAL UTILITY CITY HALL			Summary Total				126.86
		RAMSEY STREET LIGHTS	PV	92008	001	09603	6/8/2018 22-990005-01 JUNE 18	56.80
				Summary Total				56.80
	2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD/DYSPOSIUM	PV	92009	001	09101	6/8/2018 22-612000-01 JUNE 18	43.61
				Summary Total				43.61
		14034 DYSPROSIUM	PV	92010	001	09101	6/8/2018 22-610280-00 JUNE 18	46.64
				Summary Total				46.64
				Payment Amount				273.91
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT MAY 18	PV	92011	001	09101	6/13/2018 061318	1,000.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET			Summary Total				1,000.00

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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									1,000.00						
116384	ARK TOWING AND RECOVERY	TOW PD	PV	91917	001	09101	6/7/2018	89329	196.00						
ARK TOWING AND RECOVERY 3128 BRIDGE ST NW ST FRANCIS MN 55070									Summary Total	196.00					
Payment Amount									196.00						
100063	ASPEN MILLS	EAR MOLDS PD	PV	92014	001	09101	6/5/2018	217755	69.90						
ASPEN MILLS 8201 C CENTRAL AVE NE									Summary Total	69.90					
B. EILLIOTT- BODY ARMOR									PV	92015	001	09290	6/5/2018	217756	109.95
SPRING LAKE PARK MN 55432									Summary Total	109.95					
MISC K. HEMMERICH									PV	92016	001	09101	6/5/2018	217757	628.65
Summary Total									628.65						
S. SEYMOUR MISC FD									PV	92017	001	09101	6/5/2018	217754	43.95
Summary Total									43.95						
Payment Amount									852.45						
100086	BLUE VELVET INC	FIRE JUNE 18 UNLIMITED WASHES	PV	91918	001	09101	6/4/2018	060418	149.75						
BLUE VELVET INC 14101 ST FRANCIS BLVD									Summary Total	149.75					
PD JUN 18 UNLIMITED WASHES									PV	91919	001	09101	6/4/2018	060418A	299.50
RAMSEY MN 55303									Summary Total	299.50					
Payment Amount									449.25						
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	APRIL-MAY 18 MUNI PLAZA	PV	92095	001	09101	5/31/2018	16-0121-4	11,102.75						
BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409									Summary Total	11,102.75					
Payment Amount									11,102.75						
116388	CANEDAY, RENAE	REFUND- REG SAFETY CAMP	PV	91920	001	09290	6/8/2018	060818	30.00						
RENAE CANEDAY									Summary Total	30.00					

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
14290	URANIUM STREET NW RAMSEY MN 55303							
							Payment Amount	30.00
100297	CENTERPOINT ENERGY 6701 HIGHWAY 10	PV	92018	001	09410	6/8/2018	6011580-5 JUNE 18	29.99
							Summary Total	29.99
	CENTERPOINT ENERGY P O BOX 4671	PV	92019	001	09101	6/8/2018	5914352-9 JUNE 18	26.04
							Summary Total	26.04
	HOUSTON TX 77210-4671	PV	92020	001	09101	6/8/2018	6702493-5 JUNE 18	828.05
							Summary Total	828.05
	7550 SUNWOOD DR	PV	92021	001	09601	6/8/2018	8782239-1 JUNE 18	32.09
							Summary Total	32.09
	14515 E TOWN CENTER DR	PV	92022	001	09101	6/8/2018	5961540-1 JUNE 18	81.42
							Summary Total	81.42
	5650 ALPINE DR NW	PV					Payment Amount	997.59
106670	CENTRAL POWER DISTRIBUTORS INC TRIMMER HEAD	PV	91921	001	09101	6/7/2018	18-433644	48.56
							Summary Total	48.56
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303						Payment Amount	48.56
114549	CHETS SHOES INC E. JOHNSON- BOOTS	PV	92023	001	09101	5/31/2018	38593	150.00
							Summary Total	150.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014						Payment Amount	150.00
116197	CINTAS CORPORATION UNIFORM CLEANING	PV	92024	001	09101	6/13/2018	4006704334	23.00
		PV	92024	002	09101	6/13/2018	4006704334	4.00
	CINTAS CORPORATION UNIFORM CLEANING	PV	92024	003	09101	6/13/2018	4006704334	27.20
		PV	92024	004	09101	6/13/2018	4006704334	27.20
	CINTAS LOC #4K P O BOX 650838						Summary Total	81.40
	DALLAS TX 75265-0838	PV	92025	001	09101	6/13/2018	4006704284	13.20
							Summary Total	13.20
	MATS- FD	PV	92026	001	09101	6/6/2018	4006519374	23.00
		PV	92026	002	09101	6/6/2018	4006519374	4.00
	UNIFORM CLEANING							
	UNIFORM CLEANING							

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UNIFORM CLEANING	PV	92026	003	09101	6/6/2018	4006519374	28.37
		UNIFORM CLEANING	PV	92026	004	09101	6/6/2018	4006519374	28.37
				Summary Total					83.74
		FD MAT	PV	92061	001	09101	6/6/2018	4006519358	16.56
				Summary Total					16.56
				Payment Amount					194.90
112411	COUNTRY SIDE SERVICES ON MN INC	WARN BUMPER/WINCH #570	PV	92027	001	09101	6/15/2018	1-100896-01	5,400.58
	COUNTRY SIDE SERVICES ON MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total					5,400.58
				Payment Amount					5,400.58
100125	COUNTRYSIDE PRINTING INC	PD FORMS	PV	91922	001	09101	6/6/2018	35297	101.68
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW			Summary Total					101.68
	SUITE 113 RAMSEY MN 55303	POCKET FOLDERS	PV	92062	001	09101	6/5/2018	35291	1,390.00
				Summary Total					1,390.00
				Payment Amount					1,491.68
114117	CRAWFORD'S EQUIPMENT INC	EXMARK MOWER	PV	92028	001	09101	6/7/2018	01-13505	2,653.80
	CRAWFORD'S EQUIPMENT INC	EXMARK MOWER	PV	92028	002	09101	6/7/2018	01-13505	237.50
	4853 HIGHWAY 95 NW CAMBRIDGE MN 55008	EXMARK MOWER	PV	92028	003	09101	6/7/2018	01-13505	9.50
				Summary Total					2,900.80
				Payment Amount					2,900.80
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR SQ 366	PV	92029	001	09101	6/14/2018	50626	107.30
	DEANO'S COLLISION SPECIALISTS INC	REPAIR SQ 366	PV	92029	002	09101	6/14/2018	50626	295.10
	11063 173RD AVENUE ELK RIVER MN 55330			Summary Total					402.40
				Payment Amount					402.40
100144	DEHN OIL COMPANY	DIESEL	PV	92030	001	09101	6/13/2018	65308	1,905.23

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total					1,905.23
				Payment Amount					1,905.23
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	AD ECON DEV MANAGER ORD 18-04 ORD 18-05	PV	91923	001	09101	5/27/2018	602102	325.50
				Summary Total					325.50
			PV	92063	001	09101	6/1/2018	604497	59.13
				Summary Total					59.13
			PV	92064	001	09101	6/1/2018	604496	75.25
				Summary Total					75.25
		AD ECON DEVELP MANAGER	PV	92065	001	09101	6/10/2018	606625	263.50
				Summary Total					263.50
				Payment Amount					723.38
100835	EDAM ECONOMIC DEVELOPMENT ASSOC OF MINNESOTA 4248 PARK GLEN ROAD MINNEAPOLIS MN 55416	EDAM SUMMER CONF SPONSOR	PV	92066	001	09230	6/12/2018	061218	250.00
				Summary Total					250.00
				Payment Amount					250.00
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	RE: PSD SUBSIDY STATUS	PV	92031	001	09214	6/11/2018	77095	180.00
				Summary Total					180.00
				Payment Amount					180.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	WORK ON 384 WORK ON 383 WORK ON 383	PV	91924	001	09101	5/31/2018	AW041318-3C	568.91
				Summary Total					568.91
			PV	91925	001	09101	5/31/2018	AW041318-2C	568.91
				Summary Total					568.91
			PV	91926	001	09101	5/29/2018	AW041318-2F	451.34
				Summary Total					451.34
		WORK ON 384	PV	91927	001	09101	5/29/2018	AW041318-3F	451.34
				Summary Total					451.34

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		SQ 383 BUILD	PV	92032	001	09101	6/5/2018	AW041318-2G	995.00
				Summary Total					995.00
		SQ 384 BUILD	PV	92033	001	09101	6/5/2018	AW041318-3G	995.00
				Summary Total					995.00
				Payment Amount					4,030.50
113991	EMERGENCY RESPONSE SOLUTIONS	26 SCBA/ MISC	PV	91928	001	09101	5/7/2018	11001	175,282.83
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092			Summary Total					175,282.83
				Payment Amount					175,282.83
104205	EXPRESS SIGNS INC	AD SIGNS HAPPY DAYS	PV	91929	001	09297	6/7/2018	INV-3095	465.00
	EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303			Summary Total					465.00
				Payment Amount					465.00
113321	FACTORY MOTOR PARTS CO	BEAD SEALER	PV	91930	001	09101	6/6/2018	6-1507189	10.65
	FACTORY MOTOR PARTS CO BIN 139107			Summary Total					10.65
		MISC PARTS	PV	91931	001	09101	6/6/2018	6-1507157	49.44
	P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total					49.44
		AIR FILTER 404	PV	91932	001	09101	6/6/2018	6-1507159	5.99
				Summary Total					5.99
		SHOP SUPPLIES	PV	91933	001	09101	6/6/2018	1-5603872	26.30
				Summary Total					26.30
		PD OIL	PV	92034	001	09101	6/12/2018	6-1507740	20.64
				Summary Total					20.64
		SHOP SUPPLIES	PV	92067	001	09101	6/12/2018	6-1507741	18.52
				Summary Total					18.52
				Payment Amount					131.54
107099	FASTENAL	MISC SUPPLIES	PV	92035	001	09101	6/5/2018	MNTC8165361	5.82
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987			Summary Total					5.82

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
								5.82
100143	FERGUSON WATERWORKS # 2516	WATER METERS	PV	91934	001 09601	5/31/2018	0284559	1,076.58
	FERGUSON WATERWORKS 2516 P O BOX 802817							Summary Total 1,076.58
	CHICAGO IL 60680-2817	WATER METERS	PV	92036	001 09601	6/5/2018	0285060	720.72
								Summary Total 720.72
								Payment Amount 1,797.30
110760	FIRE SAFETY USA, INC	BATTERY FOR SURVIVOR LIGHT	PV	91935	001 09101	5/31/2018	111458	380.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901							Summary Total 380.00
								Payment Amount 380.00
112421	FIRST SCRIBE	JUNE 18 ROWAY WEB APP	PV	92037	001 09101	6/1/2018	2477325	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305							Summary Total 200.00
								Payment Amount 200.00
100200	GOPHER STATE ONE CALL INC	382 TICKETS MAY 2018	PV	91936	001 09601	5/31/2018	8050671	171.90
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210	382 TICKETS MAY 2018	PV	91936	002 09601	5/31/2018	8050671	171.90
	HANOVER MD 21076-1317	382 TICKETS MAY 2018	PV	91936	003 09601	5/31/2018	8050671	171.90
								Summary Total 515.70
								Payment Amount 515.70
110568	GREEN VALLEY GREENHOUSE	PARK- PLANTS	PV	92038	001 09101	6/11/2018	334223	152.95
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303							Summary Total 152.95
								Payment Amount 152.95
100209	HAKANSON ANDERSON ASSOC	RE: DEMO SUNFISH LK	PV	92068	001 09410	5/30/2018	39996	724.50



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112475	INNOVATIVE OFFICE SOLUTIONS	GLOVES	PV	92093	001	09101	6/6/2018	IN2073099	10.59	
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	10.59
	AB # 1004	MISC SUPPLIES	PV	92094	001	09101	6/4/2018	IN2070165	133.98	
	P O BOX 249004	MISC SUPPLIES	PV	92094	002	09101	6/4/2018	IN2070165	28.80	
	APPLE VALLEY MN 55124-9017								Summary Total	162.78
									Payment Amount	173.37
116383	INTELLIGENCE NEXUS LLC	PD PORTAL SUB 2018-2019	PV	91939	001	09101	6/6/2018	18-06001	220.00	
	INTELLIGENCE NEXUS LLC								Summary Total	220.00
	1512 125TH AVENUE NE # 131									
	BLAINE MN 55449								Payment Amount	220.00
100256	LANO EQUIPMENT INC	TRIMMER/BRUSHCUTTER	PV	92040	001	09101	6/6/2018	02-565902	681.90	
	LANO EQUIPMENT INC								Summary Total	681.90
	6140 HIGHWAY 10 NW	GAUGE WHEEL	PV	92041	001	09101	6/15/2018	02-568106	66.28	
	ANOKA MN 55303								Summary Total	66.28
									Payment Amount	748.18
100722	LATOUR VINYL	LETTERING/DECALS FD	PV	92072	001	09101	6/11/2018	061118	2,300.00	
	LATOUR VINYL								Summary Total	2,300.00
	7747 158TH AVENUE NW									
	RAMSEY MN 55303								Payment Amount	2,300.00
100259	LEAGUE OF MN CITIES INS TRUST	CLAIM 000000055977 PLOW	PV	92096	001	09702	6/14/2018	3727	2,284.67	
	LEAGUE OF MN CITIES INS TRUST								Summary Total	2,284.67
	C/O BERKLEY RISK SERVICES INC									
	P O BOX 581517									
	MINNEAPOLIS MN 55458-1517								Payment Amount	2,284.67
100268	LRRWMO CITY OF ANOKA	ESC GARNET/168TH RECON 15-07	PV	91941	001	09435	5/29/2018	405	17.00	
	LRRWMO CITY OF ANOKA								Summary Total	17.00

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	2015 - 1ST AVENUE NORTH ANOKA MN 55303								
								Payment Amount	17.00
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	YEAR END 2017 AUDITS	PV	92044	001	09101	6/11/2018	44604	5,175.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	YEAR END 2017 AUDITS	PV	92044	002	09101	6/11/2018	44604	3,500.00
	410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	2017 AUDIT	PV	92073	001	09101	6/11/2018	44603	3,750.00
								Summary Total	8,675.00
								Summary Total	3,750.00
								Payment Amount	12,425.00
113658	MARCO MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128	JUNE 2018 SERVICES	PV	92045	001	09101	6/1/2018	INV5293325	60.00
								Summary Total	60.00
								Payment Amount	60.00
108129	MCDOWALL COMFORT MANAGEMENT MCDOWALL COMFORT MANAGEMENT P O BOX 746 WAITE PARK MN 56387	WORK FIRE STATION 2	PV	91942	001	09101	5/29/2018	607507	799.06
		WORK FIRE STATION 2	PV	91943	001	09101	5/29/2018	607506	848.10
		WORK FIRE STATION 2	PV	91944	001	09101	5/29/2018	607596	122.00
								Summary Total	799.06
								Summary Total	848.10
								Summary Total	122.00
								Payment Amount	1,769.16
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	TURBINE BLOWER FD	PV	92074	001	09101	6/8/2018	77060	198.00
								Summary Total	198.00
								Payment Amount	198.00
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	FD MISC SUPPLIES	PV	92046	001	09101	6/11/2018	61495	7.16
		MISC SUPPLIES	PV	92047	001	09601	6/1/2018	60668	71.65
								Summary Total	7.16
								Summary Total	71.65
								Payment Amount	71.65

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									78.81
100293	MIDC ENTERPRISES	SEAL KIT AND MISC	PV	92056	001	09101	6/4/2018	10042032	209.33
	MIDC ENTERPRISES			Summary Total					209.33
	1450 WEST COUNTY ROAD C	MISC PARTS	PV	92057	001	09101	6/7/2018	10042034	113.28
	ROSEVILLE MN 55113			Summary Total					113.28
				Payment Amount					322.61
112858	MIDWAY FORD	FORD 350 18 SPLIT 697	PV	91945	001	09601	6/8/2018	117769	13,966.42
	MIDWAY FORD	FORD 350 18 SPLIT 697	PV	91945	002	09601	6/8/2018	117769	13,966.42
	2777 NORTH SNELLING AVENUE			Summary Total					27,932.84
	ROSEVILLE MN 55113			Payment Amount					27,932.84
106555	MINNEAPOLIS, CITY OF	APR 18 TRANSACTIONS	PV	92048	001	09101	6/8/2018	400451002029	100.80
	MINNEAPOLIS FINANCE DEPT			Summary Total					100.80
	P O BOX 77038			Payment Amount					100.80
	MINNEAPOLIS MN 55480-7738			Payment Amount					100.80
104920	MINNESOTA HIGHWAY	CLASS 42495 G. VOIT	PV	91948	001	09101	6/6/2018	629430-6447	415.00
	SAFETY RESEARCH CNTR			Summary Total					415.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR			Payment Amount					415.00
	720 FOURTH AVENUE SOUTH			Payment Amount					415.00
	ST CLOUD MN 56301-4498			Payment Amount					415.00
107333	MN DEPT OF LABOR AND	14100 JASPAR ST SHOP	PV	92075	001	09101	6/1/2018	ABR0189205I	20.00
	INDUSTRY			Summary Total					20.00
	MN DEPT OF LABOR AND INDUSTRY			Payment Amount					20.00
	FINANCIAL SERVICES OFFICE			Payment Amount					20.00
	443 LAFAYETTE ROAD			Payment Amount					20.00
	ST PAUL MN 55155			Payment Amount					20.00
	RAMSEY CITY HALL		PV	92076	001	09101	6/1/2018	ABR0188651I	40.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
									Summary Total	40.00
									Payment Amount	40.00
	7550 SUNWOOD CAR		PV	92077	001	09101	6/1/2018	ALR0084875I		100.00
									Summary Total	100.00
									Payment Amount	100.00
	7650 SUNWOOD DR RAMP		PV	92078	001	09240	6/1/2018	ALR0084858I		200.00
									Summary Total	200.00
									Payment Amount	200.00
	15050 ARMSTRONG BLVD FIRE 1		PV	92079	001	09101	6/1/2018	ABR0189013I		10.00
									Summary Total	10.00
									Payment Amount	10.00
100602	MN POLLUTION CONTROL AGENCY	LICENSE RENEWAL M. GRAF	PV	91946	001	09602	6/8/2018	060818		23.00
	MINNESOTA POLLUTION CONTROL AGENCY 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194								Summary Total	23.00
									Payment Amount	23.00
113946	MUNICIPAL EMERGENCY SERVICES INC	6 FIREMEN BOOTS	PV	91947	001	09101	5/31/2018	IN1232000		2,192.37
	MUNICIPAL EMERGENCY SERVICES INC DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675								Summary Total	2,192.37
									Payment Amount	2,192.37
100345	NAPA AUTO PARTS ELK RIVER	SHOP SUPPLIES	PV	92080	001	09101	6/12/2018	965364		11.97
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	AIR FILTERS	PV	92081	001	09101	6/13/2018	965475		195.78
	P O BOX 1041 ELK RIVER MN 55330								Summary Total	195.78

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								207.75	
114239	NORTH AMERICAN SAFETY	HIGH VISE VESTS	PV	91949	001	09101	6/6/2018	35462	110.00
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011			Summary Total					110.00
				Payment Amount					110.00
100360	NORTH STAR TOWING INC	TOW	PV	91950	001	09101	5/31/2018	62707	137.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303			Summary Total					137.00
				Payment Amount					137.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	92082	001	09101	6/6/2018	191313	321.05
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					321.05
				Payment Amount					321.05
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY LEDIN/HAUTA	PV	91951	001	09101	5/30/2018	1870	100.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303			Summary Total					100.00
		RANDOM DRUG/ALCOHOL TESTS	PV	92049	001	09101	6/13/2018	1900	200.00
		PRE EMPLOY M. THORSTAD	PV	92083	001	09101	6/5/2018	1883	50.00
				Summary Total					50.00
				Payment Amount					350.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	BALLAST KIT	PV	92050	001	09240	6/13/2018	107607	230.95
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175			Summary Total					230.95
				Payment Amount					

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					230.95
110480	OPUS 21 MANAGEMENT SOLUTIONS	PV 92097 001 09601	6/15/2018	180461	2,605.49
	OPUS 21 MANAGEMENT SOLUTIONS	PV 92097 002 09601	6/15/2018	180461	2,605.49
	680 COMMERCE DRIVE SUITE 160	PV 92097 003 09601	6/15/2018	180461	2,605.49
	WOODBURY MN 55125	PV 92097 004 09601	6/15/2018	180461	2,605.49
		PV 92097 005 09601	6/15/2018	180461	2,605.47
		Summary Total			13,027.43
	SERVICES MAY 2018	PV 92098 001 09601	6/15/2018	180556	139.04
	SERVICES MAY 2018	PV 92098 002 09601	6/15/2018	180556	139.04
	SERVICES MAY 2018	PV 92098 003 09601	6/15/2018	180556	139.04
	SERVICES MAY 2018	PV 92098 004 09601	6/15/2018	180556	139.04
	SERVICES MAY 2018	PV 92098 005 09601	6/15/2018	180556	139.05
		Summary Total			695.21
		Payment Amount			13,722.64
111368	POLLARDWATER	PV 91952 001 09602	5/22/2018	0109417	78.00
	POLLARDWATER				78.00
	P O BOX 417592	PV 92051 001 09601	5/25/2018	0109127	1,658.15
	BOSTON MA 02241-7592				1,658.15
		Summary Total			1,736.15
111488	POPP.COM INC	PV 92052 001 09101	5/31/2018	992488296	118.96
	POPP.COM INC	PV 92052 002 09101	5/31/2018	992488296	27.04
	620 MENDELSSOHN AVE NO SUITE 101	PV 92052 003 09101	5/31/2018	992488296	32.44
	GOLDEN VALLEY MN 55427	PV 92052 004 09101	5/31/2018	992488296	183.85
		PV 92052 005 09101	5/31/2018	992488296	32.44
		PV 92052 006 09101	5/31/2018	992488296	91.92
		PV 92052 007 09101	5/31/2018	992488296	37.85
		PV 92052 008 09101	5/31/2018	992488296	108.57
		PV 92052 009 09101	5/31/2018	992488296	86.95
		PV 92052 010 09101	5/31/2018	992488296	106.28
		PV 92052 011 09101	5/31/2018	992488296	57.36
		Summary Total			883.66
		Payment Amount			883.66
100393	PRAIRIE RESTORATIONS INC	PV 92053 001 09101	6/14/2018	12146	3,889.25

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	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371							Summary Total 3,889.25
								Payment Amount 3,889.25
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	BOTTLED WATER FD	PV	92084	001 09101	5/31/2018	621332-05-18	110.49
								Summary Total 110.49
								Payment Amount 29.64
								Summary Total 29.64
								Payment Amount 140.13
114163	RCM SPECIALTIES INC RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033	EMULSION	PV	92086	001 09101	6/6/2018	6581	5,255.15
								Summary Total 5,255.15
								Payment Amount 5,255.15
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA	OCT 17-AUG 18 20 PROJECTS	PV	92087	001 09101	6/11/2018	66752	40,000.00
	REGENTS OF THE UNIVERSITY OF MINNESOTA NW 5957 P O BOX 1450 MINNEAPOLIS MN 55485-5957							Summary Total 40,000.00
								Payment Amount 40,000.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	92054	001 09101	6/1/2018	CN07007685	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							Summary Total 110.97
								Payment Amount 110.97
115583	SANDARIN, BARBARA	JUNE 2018 YOGA CLASSES	PV	91953	001 09101	6/12/2018	061218	445.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433							Summary Total 445.00
								Payment Amount 445.00

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100456	ST CROIX RECREATION FUN PLAYGROUNDS	SOLENOID VALVE	PV	92055	001	09101	6/14/2018	19787	82.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082								Summary Total 82.00
									Payment Amount 82.00
108703	STERLING TROPHY	AWARDS	PV	92088	001	09230	6/6/2018	22491	103.00
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303								Summary Total 103.00
									Payment Amount 103.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 2018 MEETINGS	PV	91954	001	09101	5/30/2018	M23852	739.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 739.00
									Payment Amount 739.00
112688	TITAN MACHINERY	WATER TANK WP	PV	91955	001	09101	6/7/2018	10965480	153.77
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								Summary Total 153.77
									Payment Amount 153.77
112079	TOKLE INSPECTIONS INC	MAY 2018 SERVICE	PV	92089	001	09101	6/11/2018	061118 MAY INV	6,011.62
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 6,011.62
									Payment Amount 6,011.62
111742	TWIN CITY WATER CLINIC INC	15 WATER TESTS MAY 2018	PV	91956	001	09601	5/30/2018	11454	300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 300.00
									Payment Amount 300.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
105628	WELLS CATERING SERVICE	CC MEAL 6/12/2018	PV	92090	001	09101	6/12/2018	44234	87.06
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303			Summary Total					87.06
				Payment Amount					87.06
100529	WENDELL'S INC	MISC BADGES	PV	92091	001	09101	6/12/2018	2301922	5.22
	WENDELL'S INC	MISC BADGES	PV	92091	002	09101	6/12/2018	2301922	11.68
	6601 BUNKER LAKE BLVD	MISC BADGES	PV	92091	003	09101	6/12/2018	2301922	5.23
	PO BOX 458	MISC BADGES	PV	92091	004	09101	6/12/2018	2301922	11.68
	RAMSEY MN 55303-0458			Summary Total					33.81
		BADGE C. SCHMIT	PV	92092	001	09101	6/4/2018	2298926	5.23
				Summary Total					5.23
				Payment Amount					39.04
100539	WRIGHT TIRE SERVICE INC	2 MOWER TIRES	PV	91957	001	09101	6/1/2018	59464	173.64
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303			Summary Total					173.64
				Payment Amount					173.64
112515	WSB AND ASSOCIATES INC	FRANCHISE FEE DEV APRIL18	PV	91958	001	09101	6/26/2018	2 MAY 18	35.48
	WSB AND ASSOCIATES INC			Summary Total					35.48
	701 XENIA AVENUE SOUTH SUITE 300	RAMSEY COR AUAR APRIL 18	PV	91959	001	09214	5/17/2018	1 MAY 18	117.00
	MINNEAPOLIS MN 55416			Summary Total					117.00
				Payment Amount					152.48
								Total Amount to be Processed	507,472.75
								Total Number of Payments to be Processed	90

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 Number      Name / Mailing Address	Stub Message	Document Ty   Number   Itm   Co	Due Date	Invoice Number	Payment Amount
101234 NORTH VALLEY, INC	PAY EST 3 SUNWOOD DR RECON	PV   91960 001 09435	6/11/2018	061118	4,698.35
Summary Total					4,698.35
NORTH VALLEY, INC 20015 IGUANA STREET NW	PAY EST 1 STANHOPE TER ST RECO	PV   91961 001 09435	6/12/2018	061218	186,832.04
NOWTHEN MN 55330	PAY EST 1 STANHOPE TER ST RECO	PV   91961 002 09435	6/12/2018	061218	630.84
Summary Total					187,462.88
	PAY EST 1 RIVERS BEND ST RECON	PV   91962 001 09435	6/11/2018	061118A	135,087.42
	PAY EST 1 RIVERS BEND ST RECON	PV   91962 002 09435	6/11/2018	061118A	972.78
Summary Total					136,060.20
	PAY EST 3 ALPINE DR RECON	PV   91963 001 09435	6/11/2018	061118B	12,088.21
Summary Total					12,088.21
Payment Amount					340,309.64
Total Amount to be Processed					340,309.64
Total Number of Payments to be Processed					1