

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>7/24/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/4/18-7/19/2018	188,152.74
Accounts Payable 7/4/18-7/19/18	151,436.34
Payroll 7/13/18	155,334.43
Pay Estimates- Projects	828,919.15

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,323,842.66**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 164,088.95	\$ 2,254,742.12
- CORRECTION TO PAYROLL		
PREPAIDS	224,776.20	4,042,446.66
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		885,606.91
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	398,787.01	3,921,465.59
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		986,218.89
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 787,652.16</b>	<b>\$ 12,090,480.17</b>

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106209	7/5/2018		<b>115203 ALL AMERICAN TITLE CO INC</b>						
		164.27	UB REFUND 5308 152ND LN		92296	070318	9601.4651		WATER REVENUE
		<u>164.27</u>							
106210	7/5/2018		<b>113045 ANCONA TITLE AND ESCROW</b>						
		58.05	UB REFUND 15441 IODINE		92297	070318	9601.4651		WATER REVENUE
		<u>58.05</u>							
106211	7/5/2018		<b>115243 ARDEN TITLE</b>						
		46.43	UB REFUND 16600 COQUINA ST		92298	070318	9601.4651		WATER REVENUE
		<u>46.43</u>							
106212	7/5/2018		<b>116449 BARRAZA, NANCY</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92299	070218	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106213	7/5/2018		<b>111326 BURNET TITLE</b>						
		86.98	UB REFUND 15263 GERMANIUM CIR		92300	070318	9601.4651		WATER REVENUE
		309.55	UB REFUND 14401 IODINE ST #21		92301	070318A	9601.4651		WATER REVENUE
		184.05	UB REFUND 6060 143RD LN		92302	070318B	9601.4651		WATER REVENUE
		<u>580.58</u>							
106214	7/5/2018		<b>100297 CENTERPOINT ENERGY</b>						
		43.63	PW MISC ACCOUNTS		92303	8000014064-2 JUNE 18	0311.6373		GAS
		84.83	PW MISC ACCOUNTS		92303	8000014064-2 JUNE 18	0452.6373		GAS
		14.54	PW MISC ACCOUNTS		92303	8000014064-2 JUNE 18	9601.6373		GAS
		14.54	PW MISC ACCOUNTS		92303	8000014064-2 JUNE 18	9602.6373		GAS
		14.55	PW MISC ACCOUNTS		92303	8000014064-2 JUNE 18	9605.6373		GAS
		<u>172.09</u>							
106215	7/5/2018		<b>110734 CITY OF RAMSEY</b>						
		300.00	#717804277		92304	070518	9601.4651		WATER REVENUE
		<u>300.00</u>							
106216	7/5/2018		<b>100116 CONNEXUS ENERGY</b>						
		12.28	SUNFISH STATION LOT		92305	444931-270863 JUNE 18	9603.6371		ELECTRIC UTILITIES
		272.74	16300 ST FRANCIS- IRRIG		92306	444931-267449 JUNE 18	0452.6371		ELECTRIC UTILITIES
		<u>285.02</u>							
106217	7/5/2018		<b>114049 EAGLE CREEK TITLE LLC</b>						
		100.77	UB REFUND 16168 URANIMITE ST		92307	070318	9601.4651		WATER REVENUE
		<u>100.77</u>							
106218	7/5/2018		<b>100870 EDINA REALTY TITLE</b>						
		32.00	UB REFUND 6511 170TH AVE		92308	070318	9601.4651		WATER REVENUE
		294.28	UB REFUND 15129 TONTO ST		92309	070318A	9601.4651		WATER REVENUE
		<u>326.28</u>							
106219	7/5/2018		<b>114250 ESQUIRE TITLE SERVICE</b>						

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106219	7/5/2018		114250 ESQUIRE TITLE SERVICE						Continued.
		32.17	UB REFUND 14761 COBALT ST 23		92310	070318	9601.4651		WATER REVENUE
		32.17							
106220	7/5/2018		111674 FIRST AMERICAN TITLE						
		27.24	UB REFUND 15452 SODIUM ST		92312	070318	9601.4651		WATER REVENUE
		27.24							
106221	7/5/2018		113517 FIRST AMERICAN TITLE						
		131.63	UB REFUND 15290 SODIUM ST		92311	070318	9601.4651		WATER REVENUE
		131.63							
106222	7/5/2018		116442 HALEK, SCOTT						
		285.68	UB REFUND 6845 170TH TRL		92313	070318	9601.4651		WATER REVENUE
		285.68							
106223	7/5/2018		112948 HOME SECURITY ABSTRACT AND TITLE						
		10.70	UB REFUND 14249 JUNKITE ST		92314	070318	9601.4651		WATER REVENUE
		10.70							
106224	7/5/2018		116446 JENSVOLD, PAULA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92315	070218	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
106225	7/5/2018		116440 KUHLMANN, BRUCE						
		8.47	UB REFUND 14646 RHINESTONE WAY		92316	070318	9601.4651		WATER REVENUE
		8.47							
106226	7/5/2018		116450 LENDSERV						
		17.06	UB REFUND 14607 PERIDOT ST		92317	070318	9601.4651		WATER REVENUE
		258.53	UB REFUND 6021 145TH LN		92318	070318A	9601.4651		WATER REVENUE
		275.59							
106227	7/5/2018		111866 LIBERTY TITLE INC						
		294.28	UB REFUND 16175 LITHIUM CT		92319	070318	9601.4651		WATER REVENUE
		23.90	UB REFUND 14633 BOWERS DR		92320	070318A	9601.4651		WATER REVENUE
		318.18							
106228	7/5/2018		116443 MELANDER, INGRID						
		176.41	UB REFUND 14220 XENON ST NW		92321	070318	9601.4651		WATER REVENUE
		176.41							
106229	7/5/2018		100351 NCPERS MINNESOTA						
		368.00	JULY 2018 LIFE INS		92322	7048718	9101.2170		DENTAL/DISABILITY/LIFE
		368.00							
106230	7/5/2018		116448 OELKERS, EMMIE						
		150.00	REFUND- CANCELLED		92323	070218	9101.4305		RENTAL FEES
		100.00	REFUND- CANCELLED		92323	070218	9804.1160		KEY & DAMAGE DEPOSIT
		250.00							
106231	7/5/2018		116445 PHIPPS, LORI						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92324	070218	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
106232	7/5/2018		116232 RESULTS TITLE INC						

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106232	7/5/2018		<b>116232 RESULTS TITLE INC</b>						<b>Continued.</b>
		133.37	UB REFUND 5327 142ND LN NW		92325	070318	9601.4651		WATER REVENUE
		171.58	UB REFUND 14181 MAGNESIUM ST		92326	070318A	9601.4651		WATER REVENUE
		<u>304.95</u>							
106233	7/5/2018		<b>116444 SCHMIDT, DILLON</b>						
		33.88	UB REFUND 14523 ARGON ST NW		92327	070318	9601.4651		WATER REVENUE
		<u>33.88</u>							
106234	7/5/2018		<b>113898 SHERBURNE COUNTY ABSTRACT &amp; TITLE CO</b>						
		10.14	UB REFUND 14588 OLIVINE TER		92328	070318	9601.4651		WATER REVENUE
		<u>10.14</u>							
106235	7/5/2018		<b>116447 SIEBEN, KIM</b>						
		100.00	REF DEP- BIKE LOCKER		92329	070318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
106236	7/5/2018		<b>116441 SOLOMONSON, JON</b>						
		328.45	UB REFUND 15040 GARNET ST		92330	070318	9601.4651		WATER REVENUE
		<u>328.45</u>							
106237	7/5/2018		<b>101103 SPRINT</b>						
		50.71	MAY/JUNE 2018 SERVICE		92331	570683319-199	0130.6323		CELLULAR PHONES
		152.13	MAY/JUNE 2018 SERVICE		92331	570683319-199	0191.6323		CELLULAR PHONES
		50.71	MAY/JUNE 2018 SERVICE		92331	570683319-199	0240.6323		CELLULAR PHONES
		495.57	MAY/JUNE 2018 SERVICE		92331	570683319-199	0211.6323		CELLULAR PHONES
		105.34	MAY/JUNE 2018 SERVICE		92331	570683319-199	0194.6323		CELLULAR PHONES
		228.89	MAY/JUNE 2018 SERVICE		92331	570683319-199	0311.6323		CELLULAR PHONES
		306.77	MAY/JUNE 2018 SERVICE		92331	570683319-199	0452.6323		CELLULAR PHONES
		134.09	MAY/JUNE 2018 SERVICE		92331	570683319-199	0301.6323		CELLULAR PHONES
		118.71	MAY/JUNE 2018 SERVICE		92331	570683319-199	0220.6323		CELLULAR PHONES
		104.08	MAY/JUNE 2018 SERVICE		92331	570683319-199	0192.6321		TELEPHONE
		210.31	MAY/JUNE 2018 SERVICE		92331	570683319-199	9601.6323		CELLULAR PHONES
		<u>1,957.31</u>							
106238	7/5/2018		<b>114172 TITLE GROUP INC</b>						
		49.88	UB REFUND 14211 XENON ST 31		92335	070318	9601.4651		WATER REVENUE
		<u>49.88</u>							
106239	7/5/2018		<b>115456 TITLE SMART</b>						
		27.32	UB REFUND 14646 RHINESTONE WAY		92332	070318	9601.4651		WATER REVENUE
		163.62	UB REFUND 6991 137TH AVE NW		92333	070318A	9601.4651		WATER REVENUE
		<u>190.94</u>							
106240	7/5/2018		<b>114606 TITLE SMART INC</b>						
		125.67	UB REFUND 5349 140TH AVE NW		92334	070318	9601.4651		WATER REVENUE
		<u>125.67</u>							
106241	7/5/2018		<b>100510 VERIZON WIRELESS</b>						
		62.40	MAY/JUNE 2018 SERVICE		92336	9809476044	0130.6323		CELLULAR PHONES
		<u>62.40</u>							
106315	7/12/2018		<b>100012 ACE SOLID WASTE INC</b>						
		25,759.40	JULY 18 CONTRACT RECYCLE		92404	3962822	9604.6489		OTHER CONTRACTED SE
		93.77	FIRE STATIONS JULY 2018		92405	3973031	0220.6374		REFUSE/RECYCLING
		202.63	MISC CITY ACCTS JULY 18		92406	3962834	0194.6374		REFUSE/RECYCLING

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106315	7/12/2018		<b>100012 ACE SOLID WASTE INC</b>						<b>Continued.</b>
		186.96	MISC CITY ACCTS JULY 18		92406	3962834	0311.6374		REFUSE/RECYCLING
		448.54	MISC CITY ACCTS JULY 18		92406	3962834	0452.6374		REFUSE/RECYCLING
		62.32	MISC CITY ACCTS JULY 18		92406	3962834	9601.6374		REFUSE/RECYCLING
		62.32	MISC CITY ACCTS JULY 18		92406	3962834	9602.6374		REFUSE/RECYCLING
		130.13	MISC CITY ACCTS JULY 18		92406	3962834	9604.6249		MISCELLANEOUS OPER/
		62.32	MISC CITY ACCTS JULY 18		92406	3962834	9605.6374		REFUSE/RECYCLING
		<u>27,008.39</u>							
106316	7/12/2018		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		1,889.82	TITLES/PLATES 601-698-699		92407	070918	0311.6550		MOTOR VEHICLES
		4,039.46	TITLES/PLATES 601-698-699		92407	070918	0452.6550		MOTOR VEHICLES
		<u>5,929.28</u>							
106317	7/12/2018		<b>100404 CENTURYLINK</b>						
		65.35	JUNE 18 SERVICE		92424	763 422-1452	0452.6321		TELEPHONE
						795 JUNE 18			
		<u>65.35</u>							
106318	7/12/2018		<b>107724 COMCAST</b>						
		2.32	JULY-AUG 2018 SERVICE		92408	062418 FIRE ST	0220.6489		OTHER CONTRACTED SE
						1			
		<u>2.32</u>							
106319	7/12/2018		<b>100125 COUNTRYSIDE PRINTING INC</b>						
		59.00	BUS CARDS- GARDNER		92409	35148	0211.6204		STATIONERY, ENVELOPE
		<u>59.00</u>							
106320	7/12/2018		<b>113464 LAND TITLE</b>						
		44.33	UTL REFUND 14847 XKIMO ST NW		92410	070918	9601.4651		WATER REVENUE
		<u>44.33</u>							
106321	7/12/2018		<b>113464 LAND TITLE</b>						
		857.21	SPEC ASSMT REF 14847 XKIMO		92411	070918A	9601.4651		WATER REVENUE
		<u>857.21</u>							
106322	7/12/2018		<b>116460 LOFGREN, CADI</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92412	071118	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106323	7/12/2018		<b>110547 NORTHWEST LIGHTING SYSTEMS CO.</b>						
		58.00	MISC SUPPLIES		92413	107438	0194.6249		MISCELLANEOUS OPER/
		<u>58.00</u>							
106324	7/12/2018		<b>116319 SCOTT NELSON COACHING INC</b>						
		2,500.00	TRAIN-1-17-18 & 2-21-18		92414	1819	0220.6335		TRAINING
		<u>2,500.00</u>							
106325	7/12/2018		<b>116461 STREET, DYANNA</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92415	071118	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106326	7/12/2018		<b>114161 TASC (FEES)</b>						
		375.75	JUNE 18 VEBA/REBA FEES		92423	IN1297882	0130.6315		MISCELLANEOUS PROFE
		<u>375.75</u>							

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106327	7/12/2018		<b>105628 WELLS CATERING SERVICE</b>						<b>Continued.</b>
		222.16	BAL DUE COM DEV EVENT		92416	43929A	0240.6315		MISCELLANEOUS PROFE
		222.16							
106328	7/12/2018		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		24.95	7650 SUNWOOD DR NW		92417	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						JUNE 18			
		27.95	7550 SUNWOOD DR		92418	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						JUNE 18			
		27.95	6701 HWY 10- YOUTH FIRST		92419	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						JUNE 18			
		27.95	7550 SUNWOOD DR POLICE		92420	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						JUNE 18			
		27.95	5650 ALPINE DR- FIRE STATION		92421	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						JUNE 18			
		136.75							
90471322	7/13/2018		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		18,420.49			92436	0712181312354	9101.2174		PERA-EMPLOYEE
		24,515.69			92437	0712181312355	9101.2183		PERA-EMPLOYER
		42,936.18							
91071123	7/13/2018		<b>101306 IRS</b>						
		21,763.99			92439	0712181312357	9101.2171		FEDERAL WITHHOLDING
		12,522.21			92440	0712181312358	9101.2173		FICA & MEDICARE-EMPLC
		12,522.21			92441	0712181312359	9101.2182		FICA & MEDICARE-EMPLC
		46,808.41							
97071318	7/13/2018		<b>107962 TOTAL ADMINISTRATIVE SERVICE CORP</b>						
		2,680.20			92429	07121813123510	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,680.20							
97592128	7/13/2018		<b>100601 MN DEPT OF REV WH</b>						
		10,646.08			92438	0712181312356	9101.2172		STATE WITHHOLDING
		10,646.08							
98071318	7/13/2018		<b>115568 ALERUS FINANCIAL NA</b>						
		1,924.18			92433	07121813123514	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,924.18							
99070918	7/9/2018		<b>116361 WELLS FARGO AND COMPANY</b>						
		25.00	TLO TRANSUNION BLUML		92462	VISA P CARD	0211.6315		MISCELLANEOUS PROFE
						JUNE 18			
		103.84	AMAZON.COM BLUML		92462	VISA P CARD	0211.6206		FILM, MICROFILM, TAPES
						JUNE 18			
		5.40	AMAZON MKTPLACE PMTS BLUML		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR
						JUNE 18			
		15.99	AMAZON MKTPLACE PMTS WWW. BLU		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR
						JUNE 18			
		14.99	AMAZON MKTPLACE PMTS WWW. BLU		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR
						JUNE 18			
		9.99	AMAZON MKTPLACE PMTS WWW. BLU		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR
						JUNE 18			
		29.96	AMAZON MKTPLACE PMTS WWW. BLU		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR
						JUNE 18			
		159.60	AMAZON MKTPLACE PMTS WWW. BLU		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR

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99070918	7/9/2018		116361 WELLS FARGO AND COMPANY						Continued.
						JUNE 18			
		10.56	AMAZON MKTPLACE PMTS BLUML		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR
						JUNE 18			
		18.24	AMAZON MKTPLACE PMTS WWW. BLU		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR
						JUNE 18			
		11.73	AMAZON MKTPLACE PMTS WWW. BLU		92462	VISA P CARD	0211.6275		OTHER EQUIPMENT PAR
						JUNE 18			
		15.71	COBORN'S SUPERSTORE BLUML		92462	VISA P CARD	0211.6331		TRAVEL & LODGING
						JUNE 18			
		122.50	BOARD OF AELSLAGID WESTBY		92462	VISA P CARD	0301.6451		MEMBERSHIP DUES
						JUNE 18			
		122.50	BOARD OF AELSLAGID WESTBY		92462	VISA P CARD	0301.6451		MEMBERSHIP DUES
						JUNE 18			
		12.96	COBORN'S SUPERSTORE ANDERSON		92462	VISA P CARD	0191.6249		MISCELLANEOUS OPERA
						JUNE 18			
		6.42	COBORN'S SUPERSTORE ANDERSON		92462	VISA P CARD	0191.6208		MISCELLANEOUS OFFICI
						JUNE 18			
		56.99	KONRARDY FLORIST LASHER		92462	VISA P CARD	0130.6249		MISCELLANEOUS OPERA
						JUNE 18			
		200.00	NEPELRA LASHER		92462	VISA P CARD	0130.6451		MEMBERSHIP DUES
						JUNE 18			
		15.71	AMAZON MKTPLACE PMTS WWW. BRAY		92462	VISA P CARD	0194.6249		MISCELLANEOUS OPERA
						JUNE 18			
		49.73	MTD PARTS&POWER EQUIP BRAY		92462	VISA P CARD	0194.6382		MACHINERY & EQUIPMEI
						JUNE 18			
		116.74	AMAZON.COM FREDRICKSON		92462	VISA P CARD	0452.6249		MISCELLANEOUS OPERA
						JUNE 18			
		175.00	AMAZON MKTPLACE PMTS FREDRICK		92462	VISA P CARD	0452.6249		MISCELLANEOUS OPERA
						JUNE 18			
		66.23	AMAZON MKTPLACE PMTS FREDRIC		92462	VISA P CARD	0452.6249		MISCELLANEOUS OPERA
						JUNE 18			
		19.98	AMAZON MKTPLACE PMTS FREDRIC		92462	VISA P CARD	0130.6208		MISCELLANEOUS OFFICI
						JUNE 18			
		50.00	WWW.NEWEGGBUSINESS.COM FREDRI		92462	VISA P CARD	0192.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		17.98	WWW.NEWEGGBUSINESS.COM FREDRI		92462	VISA P CARD	0192.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		28.93	AMAZON MKTPLACE PMTS WWW. FRE		92462	VISA P CARD	0452.6249		MISCELLANEOUS OPERA
						JUNE 18			
		22.01	AMAZON MKTPLACE PMTS WWW. FRE		92462	VISA P CARD	0452.6249		MISCELLANEOUS OPERA
						JUNE 18			
		18.95	AMAZON MKTPLACE PMTS WWW. FR		92462	VISA P CARD	0211.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		19.99	AMAZON MKTPLACE PMTS WWW. FR		92462	VISA P CARD	0192.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		18.25	CROSS BORDER TRANS FEE FREDR		92462	VISA P CARD	0192.6249		MISCELLANEOUS OPERA
						JUNE 18			
		1,825.00	PAYPAL SYSAID FREDRICKSON		92462	VISA P CARD	0192.6405		OFFICE & DATA PROCES
						JUNE 18			
		45.00	WWW.NEWEGGBUSINESS.COM FREDRI		92462	VISA P CARD	0192.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		1,485.00	WWW.NEWEGGBUSINESS.COM FREDRI		92462	VISA P CARD	0192.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		96.74	WORKBOOTS.COM KATERS		92462	VISA P CARD	0211.6231		UNIFORMS & TURN-OUT

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99070918	7/9/2018		116361 WELLS FARGO AND COMPANY						Continued.
						JUNE 18			
		25.00	BCA TRAINING EDUCATION TORSETH		92462	VISA P CARD	0211.6335		TRAINING
						JUNE 18			
		25.00	BCA TRAINING EDUCATION TORSE		92462	VISA P CARD	0211.6335		TRAINING
						JUNE 18			
		25.00	BCA TRAINING EDUCATION TORSE		92462	VISA P CARD	0211.6335		TRAINING
						JUNE 18			
		25.00	BCA TRAINING EDUCATION TORSE		92462	VISA P CARD	0211.6335		TRAINING
						JUNE 18			
		42.30	ACAPULCO MEXICAN RESTAURA ULRI		92462	VISA P CARD	0130.6249		MISCELLANEOUS OPERA
						JUNE 18			
		140.46	TRAVELOCITY 7360653218 ULRIC		92462	VISA P CARD	0130.6331		TRAVEL & LODGING
						JUNE 18			
		5.00	ST CLOUD PARKING ULRICH		92462	VISA P CARD	0130.6331		TRAVEL & LODGING
						JUNE 18			
		343.00	MINNESOTA STATE FIRE CHIEF KOH		92462	VISA P CARD	0220.6451		MEMBERSHIP DUES
						JUNE 18			
		175.00	AMERICAN PLANNING A GLADHILL		92462	VISA P CARD	0191.6451		MEMBERSHIP DUES
						JUNE 18			
		205.00	GRANDSTAY ST CLOUD GLADHILL		92462	VISA P CARD	9230.6331		TRAVEL & LODGING
						JUNE 18			
		41.97	AMAZON MKTPLACE PMTS WWW. BLU		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		44.99	MENARDS ELK RIVER MN BLUML		92462	VISA P CARD	0230.6249		MISCELLANEOUS OPERA
						JUNE 18			
		4.47	MENARDS ELK RIVER MN BLUML		92462	VISA P CARD	0230.6249		MISCELLANEOUS OPERA
						JUNE 18			
		9.99	MENARDS ELK RIVER MN BLUML		92462	VISA P CARD	0230.6249		MISCELLANEOUS OPERA
						JUNE 18			
		145.22	WM SUPERCENTER #3209 BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		816.92	COSTCO WHSE #0372 BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		25.96	AMAZON MKTPLACE PMTS BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		338.78	ACAPULCO MEXICAN RESTAURA BL		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		313.69	WENDY S 434 BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		299.96	MAMA DE LUCAS PIZZERIA BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		279.98	AMAZON MKTPLACE PMTS BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		25.95	CASEYS RAMSEY BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		15.57	CASEYS RAMSEY BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		121.90	AMAZON MKTPLACE PMTS BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		455.39	Q FANATIC BLUML		92462	VISA P CARD	0237.6249		MISCELLANEOUS OPERA
						JUNE 18			
		2.14	MENARDS ELK RIVER MN NELSON		92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		27.94	MENARDS ELK RIVER MN NELSON		92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E

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99070918	7/9/2018		116361 WELLS FARGO AND COMPANY						Continued.
						JUNE 18			
		17.94	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		6.98	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		2.98	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		3.97	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		1.50	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		39.49	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		40.37-	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		26.26-	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		3.07-	MENARDS ELK RIVER MN	NELSON	92462	VISA P CARD	9601.6281		SMALL TOOLS & MINOR E
						JUNE 18			
		62.01	BDS LAUNDRY SYSTEMS	NELSON	92462	VISA P CARD	9601.6249		MISCELLANEOUS OPERA
						JUNE 18			
		4.50	BATTERIES PLUS - #0033	NELSON	92462	VISA P CARD	9602.6249		MISCELLANEOUS OPERA
						JUNE 18			
						JUNE 18			
		<u>9,064.87</u>							
99071118	7/12/2018		100629 MN DEPT OF REV SALES TX						
		21.39	June Sales Tax		92338	06302018	9101.2082		SALES/USE TAX PAYABLE
		111.51	June Sales Tax		92338	06302018	9101.4305		RENTAL FEES
		15.27	June Sales Tax		92338	06302018	9101.4328		ACCIDENT REPORTS
		4.36	June Sales Tax		92338	06302018	9101.4308		SALES OF MAPS & PUBLI
		.37-	June Sales Tax		92338	06302018	9101.4609		OTHER MISCELLANEOUS
		783.63	June Sales Tax		92338	06302018	9601.2082		SALES/USE TAX PAYABLE
		4.07	June Sales Tax		92338	06302018	9601.2082		SALES/USE TAX PAYABLE
		.14	June Sales Tax		92338	06302018	9601.2085		ANOKA COUNTY TRANSI
		<u>940.00</u>							
99071218	7/12/2018		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,795.22	June Surcharges		92337	06302018	9101.2081		SURCHARGES-PERMITS
		55.92-	June Surcharges		92337	06302018	9101.4604		SURCHARGES
		<u>2,739.30</u>							
99071318	7/12/2018		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		72.24	JUNE 28 PURCHASES		92422	062818	0194.6249		MISCELLANEOUS OPERA
		107.36	JUNE 28 PURCHASES		92422	062818	0452.6249		MISCELLANEOUS OPERA
		99.40	JUNE 28 PURCHASES		92422	062818	0452.6249		MISCELLANEOUS OPERA
		<u>279.00</u>							
99071418	7/13/2018		108768 COMDATA NETWORK INC						
		35.41	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL CARDS	0452.6223		GASOLINE
		38.64	CASEYS RAMSEY		92425	JUNE 18 FUEL CARDS	0240.6223		GASOLINE
		47.77	CASEYS RAMSEY		92425	JUNE 18 FUEL CARDS	0211.6223		GASOLINE
		27.65	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE

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99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		61.54	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		38.22	CASEYS RAMSEY		92425	JUNE 18 FUEL	0240.6223		GASOLINE
						CARDS			
		33.97	CASEYS RAMSEY		92425	JUNE 18 FUEL	0240.6223		GASOLINE
						CARDS			
		84.59	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		58.95	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0301.6223		GASOLINE
						CARDS			
		53.56	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		30.49	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		42.37	CASEYS RAMSEY		92425	JUNE 18 FUEL	0240.6223		GASOLINE
						CARDS			
		56.83	CASEYS RAMSEY		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		59.35	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		36.24	CASEYS RAMSEY		92425	JUNE 18 FUEL	0240.6223		GASOLINE
						CARDS			
		42.06	CASEYS RAMSEY		92425	JUNE 18 FUEL	0240.6223		GASOLINE
						CARDS			
		28.35	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		34.47	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		57.46	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0301.6223		GASOLINE
						CARDS			
		29.54	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		57.54	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		51.42	CASEYS GEN STORE 1988		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		11.91	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		35.00	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		66.70	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6225		DIESEL FUEL
						CARDS			
		31.29	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		35.62	CASEYS RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE
						CARDS			
		49.37	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		59.85	CASEYS RAMSEY		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		38.12	CASEYS RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE
						CARDS			
		10.82	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE

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99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		61.22	CASEYS RAMSEY		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		31.52	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		39.15	CASEYS RAMSEY		92425	JUNE 18 FUEL	0240.6223		GASOLINE
						CARDS			
		78.02	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		58.28	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		79.24	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		35.80	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0240.6223		GASOLINE
						CARDS			
		53.00	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		50.70	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		34.58	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0301.6223		GASOLINE
						CARDS			
		43.87	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		26.43	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		61.60	CLARK #9437		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		34.94	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		52.00	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0220.6225		DIESEL FUEL
						CARDS			
		45.73	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		16.31	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		62.93	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0301.6223		GASOLINE
						CARDS			
		19.94	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		54.00	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		19.41	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		60.56	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0301.6223		GASOLINE
						CARDS			
		18.73	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		41.40	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE
						CARDS			
		26.85	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		34.57	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE
						CARDS			
		51.42	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE

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99071418	7/13/2018		108768 COMDATA NETWORK INC							
						CARDS				
		34.04	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		8.83	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		23.58	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		76.18	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0220.6225		DIESEL FUEL	
						CARDS				
		20.55	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		28.18	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE	
						CARDS				
		38.66	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE	
						CARDS				
		49.93	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0301.6223		GASOLINE	
						CARDS				
		39.51	CASEYS RAMSEY		92425	JUNE 18 FUEL	0311.6223		GASOLINE	
						CARDS				
		63.90	HOLIDAY STNSTORE 0323		92425	JUNE 18 FUEL	0311.6223		GASOLINE	
						CARDS				
		45.79	CASEYS RAMSEY		92425	JUNE 18 FUEL	0311.6223		GASOLINE	
						CARDS				
		28.49	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		30.92	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		34.70	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		27.37	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		19.35	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		23.29	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		27.86	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		21.88	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		14.63	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		22.05	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		44.37	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		27.04	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		26.76	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		29.45	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		39.18	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	
						CARDS				
		24.79	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE	

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99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		42.34	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		25.41	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		21.36	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		57.45	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		36.54	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		29.62	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		41.48	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		16.99	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		51.27	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		43.23	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		42.06	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		32.23	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		54.31	CASEYS GEN STORE 1988		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		59.01	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		63.09	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		44.50	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		46.45	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		26.00	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		23.25	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		24.50	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		41.44	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		21.83	SUPERAMERICA 4508		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		28.05	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		20.24	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		27.24	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		30.10	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		36.98	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE

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99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		29.39	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		34.13	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		43.36	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		43.10	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		39.57	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		40.26	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		36.20	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		28.68	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		25.03	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		18.63	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		36.55	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		30.89	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		33.16	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		13.51	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		12.57	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		22.68	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		32.30	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		35.82	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		16.96	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		29.11	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		18.54	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		37.69	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		40.89	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		18.50	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		32.35	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		27.71	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		33.94	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE

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99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		26.59	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		48.38	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		14.58	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		48.45	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		50.01	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		46.45	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		28.89	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		8.03	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		15.20	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		58.92	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		53.87	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		42.34	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		30.44	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		88.36	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		32.25	HOLIDAY STNSTORE 0323		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		46.13	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		56.63	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		32.65	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		36.21	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		27.57	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		56.41	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		57.59	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		19.32	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		28.48	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		48.79	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		27.51	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		33.56	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE

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99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		31.04	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		31.19	HOLIDAY STNSTORE 0323		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		30.36	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		35.77	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		34.47	BILL'S SUPERETTE #10 (		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		31.77	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		50.00	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		46.00	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		48.88	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		44.29	SUPERAMERICA 4508		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		43.61	SUPERAMERICA 4508		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		40.91	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		43.12	KWIK TRIP 81200008128		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		41.70	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		46.17	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		35.92	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		9.30	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		37.76	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		41.19	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		12.01	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		44.02	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE
						CARDS			
		59.34	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE
						CARDS			
		11.88	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE
						CARDS			
		59.51	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0301.6223		GASOLINE
						CARDS			
		59.53	CASEYS RAMSEY		92425	JUNE 18 FUEL	0301.6223		GASOLINE
						CARDS			
		41.54	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE
						CARDS			
		38.57	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0194.6223		GASOLINE

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99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		33.18	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6225		DIESEL FUEL
						CARDS			
		52.83	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6225		DIESEL FUEL
						CARDS			
		44.44	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6225		DIESEL FUEL
						CARDS			
		38.00	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6225		DIESEL FUEL
						CARDS			
		10.87	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		56.57	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		45.58	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6225		DIESEL FUEL
						CARDS			
		40.01	BILL'S SUPERETTE #11 (		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		35.56	BILL'S SUPERETTE #11 (		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		32.82	BILL'S SUPERETTE #11 (		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		17.10	HOLIDAY STNSTORE 0323		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		26.12	CASEYS RAMSEY		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		31.93	CASEYS RAMSEY		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		25.50	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		40.86	BILL'S SUPERETTE #11 (		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		29.80	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		37.48	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		71.09	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		51.57	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		65.01	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		57.49	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0220.6223		GASOLINE
						CARDS			
		73.46	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		67.51	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		47.31	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		110.68	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		62.71	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		84.00	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE

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99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		66.00	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		91.39	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		59.67	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		114.00	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		51.19	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		105.65	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		57.40	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		123.24	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		89.33	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		97.51	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		77.61	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		41.80	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		112.77	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		112.14	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		69.20	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		95.92	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		86.45	CASEYS RAMSEY		92425	JUNE 18 FUEL	0452.6223		GASOLINE
						CARDS			
		86.05	BILL'S SUPERETTE #8 (F		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		1.37	CASEYS RAMSEY		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		64.84	CASEYS RAMSEY		92425	JUNE 18 FUEL	0311.6223		GASOLINE
						CARDS			
		46.52	KWIK TRIP 46500004655		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		39.92	KWIK TRIP 47400004747		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		39.52	HOLIDAY STNSTORE 0309		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		45.22	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		47.04	SUPERAMERICA 4754		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		17.71	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		28.80	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE

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

7/5/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
						CARDS			
		23.40	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		32.90	HOLIDAY STNSTORE 0395		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		34.65	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		31.99	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		16.57	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		32.78	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		24.93	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		26.90	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		39.36	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		30.42	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		24.60	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		38.22	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		17.19	CASEYS RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		31.65	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		18.89	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		29.67	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		28.88	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		30.17	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		31.21	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		10.79	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	0211.6223		GASOLINE
						CARDS			
		5.93	CASEYS GEN STORE 1988		92425	JUNE 18 FUEL	9601.6223		GASOLINE
						CARDS			
		49.08	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	9601.6223		GASOLINE
						CARDS			
		84.39	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	9602.6223		GASOLINE
						CARDS			
		78.64	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	9602.6223		GASOLINE
						CARDS			
		55.18	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	9602.6223		GASOLINE
						CARDS			
		68.33	LITTLE DUKES RAMSEY		92425	JUNE 18 FUEL	9602.6223		GASOLINE
						CARDS			

11,374.99

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

7/5/2018 -- 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>
99071418	7/13/2018		108768 COMDATA NETWORK INC						Continued.
99490642	7/13/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,974.00			92431	07121813123512	9101.2175		DEFERRED COMPENSAT
		<u>8,974.00</u>							
99492763	7/13/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,479.03			92432	07121813123513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,479.03</u>							
99647026	7/13/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.78			92428	0712181312351	9101.2175		DEFERRED COMPENSAT
		<u>2,191.78</u>							
		<u>188,152.74</u>	Grand Total						

Payment Instrument Totals

Checks	45,114.72
EFT Payments	<u>143,038.02</u>
Total Payments	188,152.74



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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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
Payment Amount									320.00
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.	BEDLINER 698	PV	92442	001	09101	7/9/2018	14657	400.00
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303								Summary Total 400.00
Payment Amount									400.00
100063	ASPEN MILLS	BODY ARMOR C. GARDNER	PV	92342	001	09290	6/29/2018	219257	1,147.95
	ASPEN MILLS 8201 C CENTRAL AVE NE								Summary Total 1,147.95
	FRANKFURTH- LED STINGER		PV	92343	001	09101	7/5/2018	219538	134.95
	SPRING LAKE PARK MN 55432								Summary Total 134.95
Payment Amount									1,282.90
100086	BLUE VELVET INC	PD JULY 18 UNLIMITED WASHES	PV	92344	001	09101	7/3/2018	070318	299.50
	BLUE VELVET INC 14101 ST FRANCIS BLVD								Summary Total 299.50
	RAMSEY MN 55303	FIRE JULY 18 UNLIMITED WASHES	PV	92345	001	09101	7/3/2018	070318A	149.75
Payment Amount									449.25
100306	BUREAU OF CRIMINAL APPREHENSION	APRIL- JUNE 18 ACCESS FEE	PV	92346	001	09101	6/30/2018	00000486191	390.00
	BUREAU OF CRIMINAL APPREHENSION MNJIS SECTION- ATTEN: KIM LACEK 1430 MARYLAND AVENUE EAST ST PAUL MN 55106								Summary Total 390.00
Payment Amount									390.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	92347	001	09101	7/5/2018	4007286938	28.37
	CINTAS CORPORATION	UNIFORM CLEANING	PV	92347	002	09101	7/5/2018	4007286938	28.37
	CINTAS LOC #4K	UNIFORM CLEANING	PV	92347	003	09101	7/5/2018	4007286938	23.00
	P O BOX 650838	UNIFORM CLEANING	PV	92347	004	09101	7/5/2018	4007286938	4.00
	DALLAS TX 75265-0838								Summary Total 83.74
	FIRE- MATS		PV	92348	001	09101	7/5/2018	4007286912	16.56

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
								16.56
								100.30
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	92349	001 09101	6/30/2018	180630	298.74
	COMMERCIAL ASPHALT COMPANY							298.74
	P O BOX 1480							
	MAPLE GROVE MN 55311-6480							298.74
100112	COMMISSIONER OF TRANSPORTATION	RE; RIVERDALE EXT	PV	92350	001 09402	6/20/2018	P00009208	217.46
	COMMISSIONER OF TRANSPORTATION							217.46
								217.46
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	2018 2ND QTR	PV	92443	001 09702	7/12/2018	071218	367.20
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT							367.20
	332 MINNESOTA STREET							
	SAINT PAUL MN 55101-1351							367.20
100158	ECM PUBLISHERS INC	PUB HEAR- BUZICK	PV	92382	001 09804	6/22/2018	609994	80.63
	ECM PUBLISHERS INC							80.63
	4095 COON RAPIDS BLVD	HEARING- FARRELL	PV	92383	001 09804	6/22/2018	609995	75.25
	COON RAPIDS MN 55433							75.25
		HEAR- NEIGH. DISTRICT	PV	92384	001 09101	6/22/2018	609997	59.13
								59.13
		LIQUOR- PH BATSCHE	PV	92444	001 09101	6/29/2018	611729	64.50
								64.50
								279.51
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV	92463	001 09101	6/25/2018	100751	356.15
	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV	92463	002 09101	6/25/2018	100751	1,100.00
	7512 4TH AVENUE							1,456.15
	LINO LAKES MN 55014	WORK ON 500	PV	92464	001 09101	6/25/2018	100766	103.12

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Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	WORK ON 500	PV 92464 002 09101	6/25/2018	100766	8.25
		Summary Total			111.37
		Payment Amount			1,567.52
100143	FERGUSON WATERWORKS # 2516	METER FLAG KIT	PV 92385 001 09601	6/28/2018 0289343	247.82
			Summary Total		247.82
	FERGUSON WATERWORKS 2516 P O BOX 802817	WATER METERS	PV 92386 001 09601	6/28/2018 0289341	1,421.67
			Summary Total		1,421.67
	CHICAGO IL 60680-2817	WATER METER MISC	PV 92387 001 09601	6/27/2018 0289032	2,948.52
			Summary Total		2,948.52
		Payment Amount			4,618.01
112421	FIRST SCRIBE	ROWAY WEB JULY 18	PV 92448 001 09101	7/1/2018 2477641	200.00
			Summary Total		200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Payment Amount		200.00
116084	FORD OF HIBBING	2018 FORD TAURUS SQ 384	PV 92449 001 09101	7/9/2018 9991026	26,078.45
			Summary Total		26,078.45
	FORD OF HIBBING 2627 13TH AVENUE E HIBBING MN 55746		Payment Amount		26,078.45
100200	GOPHER STATE ONE CALL INC	394 TICKETS JUNE 2018	PV 92388 001 09601	6/30/2018 8060671	177.30
			PV 92388 002 09601	6/30/2018 8060671	177.30
	GOPHER STATE ONE CALL	394 TICKETS JUNE 2018	PV 92388 003 09601	6/30/2018 8060671	177.30
			Summary Total		531.90
	7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		Payment Amount		531.90
100650	GRAINGER	MEASURING WHEEL	PV 92450 001 09101	7/6/2018 9838880624	90.19
			Summary Total		90.19
	GRAINGER INC DEPT, 806511127 PALATINE IL 60038-0001				

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CITY OF RAMSEY  
Create Payment Control Groups

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Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2018

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
								90.19
100209	HAKANSON ANDERSON ASSOC INC	RE: STANHOPE TER, STAKING	PV	92351	001 09435	6/22/2018	40169	3,960.00
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063							Summary Total 3,960.00
								Payment Amount 3,960.00
100211	HAWKINS INC	CHEMICALS	PV	92403	001 09601	7/2/2018	4313570	6,752.12
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263							Summary Total 6,752.12
								Payment Amount 6,752.12
112160	HOLIDAY COMPANIES	PD WASHES	PV	92352	001 09101	7/1/2018	468_01071850	32.50
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437							Summary Total 32.50
								Payment Amount 32.50
113985	HYDRO KLEAN	TELEWISE LINES	PV	92390	001 09602	6/22/2018	60344	11,031.30
	HYDRO KLEAN 333 NW 49TH PLACE DES MOINES IA 50313							Summary Total 11,031.30
								Payment Amount 11,031.30
107763	JEFFERSON FIRE AND SAFETY INC	BLU DBL JKT FIRE HOSE	PV	92451	001 09101	6/26/2018	249338	1,900.00
	JEFFERSON FIRE AND SAFETY INC 7617 DONNA DRIVE MIDDLETON WI 53562							Summary Total 1,900.00
								Payment Amount 1,900.00
100259	LEAGUE OF MN CITIES INS TRUST	RE: C. GARDNER	PV	92353	001 09702	7/1/2018	12741	530.57
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517							Summary Total 530.57



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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
	P O BOX 64893	RE:14165 RAMSEY BLVD	PV	92392	001	09230	6/20/2018	10000060661	125.00
	ST PAUL MN 55164-0893								Summary Total 125.00
									Payment Amount 250.00
100341	MTI DISTRIBUTING INC	PULLEY- IDLER	PV	92393	001	09101	7/3/2018	1175282-00	97.94
	MTI DISTRIBUTING INC								Summary Total 97.94
	SDS 12-1900								
	P O BOX 86								
	MINNEAPOLIS MN 55486-1900								Payment Amount 97.94
113946	MUNICIPAL EMERGENCY SERVICES INC	GLOBE JACKET REPAIRS	PV	92357	001	09101	6/27/2018	IN1240307	442.97
	MUNICIPAL EMERGENCY SERVICES INC								Summary Total 442.97
	DEPOSITORY ACCOUNT								
	75 REMITTANCE DRIVE SUITE 3135								
	CHICAGO IL 60675								Payment Amount 442.97
100345	NAPA AUTO PARTS ELK RIVER	DRY GRAPHITE LUB	PV	92358	001	09101	7/2/2018	968630	7.99
	NAPA AUTO PARTS ELK RIVER								Summary Total 7.99
	17137 YALE STREET NW	MISC SUPPLIES	PV	92359	001	09101	7/2/2018	968629	36.96
	P O BOX 1041								Summary Total 36.96
	ELK RIVER MN 55330								Payment Amount 44.95
114149	NATIONAL RESEARCH CENTER INC	CITIZEN SURVEY	PV	92394	001	09101	6/28/2018	6867	5,085.00
	NATIONAL RESEARCH CENTER INC								Summary Total 5,085.00
	2955 VALMONT ROAD SUITE 300								
	BOULDER CO 80301								Payment Amount 5,085.00
100354	NEWMAN TRAFFIC SIGNS	SIGN MATERIAL	PV	92360	001	09101	6/28/2018	TRFINV003140	2,392.58
	NEWMAN TRAFFIC SIGNS								Summary Total 2,392.58
	PO BOX 1728								
	JAMESTOWN ND 58402-1728								Payment Amount 2,392.58

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100360	NORTH STAR TOWING INC	TOW- PD	PV	92361	001	09101	6/2/2018	60646	149.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 149.00
									Payment Amount 149.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	92454	001	09101	7/6/2018	191645	382.71
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 382.71
									Payment Amount 382.71
115232	NORTHERN TECHNOLOGIES LLC	COR INFILTRTION GEO	PV	92362	001	09605	7/2/2018	27178	4,400.00
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103								Summary Total 4,400.00
		RE: YOLITE STREET	PV	92363	001	09214	7/2/2018	27168	1,049.00
									Summary Total 1,049.00
		BUNKER/PUMA LIFT STATION	PV	92364	001	09602	7/2/2018	27167	355.50
									Summary Total 355.50
		BUNKER LK IND PARK	PV	92365	001	09804	7/2/2018	27186	2,128.25
									Summary Total 2,128.25
		RIVERDALE DRIVE EXT	PV	92366	001	09402	7/2/2018	27175	1,200.75
									Summary Total 1,200.75
		RIVERS BEND ST RECON	PV	92367	001	09435	7/2/2018	26998	1,378.00
									Summary Total 1,378.00
		STANHOPE TER ST RECON	PV	92368	001	09435	6/28/2018	26997	2,042.25
									Summary Total 2,042.25
		RIVERSTONE 1ST ADD.	PV	92369	001	09804	6/28/2018	27085	651.75
									Summary Total 651.75
		BROOKFIELD 7TH ADD	PV	92370	001	09804	6/28/2018	27025	273.75
									Summary Total 273.75
		THE WOODLANDS 4TH ADD	PV	92371	001	09804	6/28/2018	26996	1,701.25
									Summary Total 1,701.25

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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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									15,180.50
115071	NORTHLAND OCCUPATIONAL HEALTH	TESTS-HUETHER/HOEKMAN	PV	92455	001	09101	7/10/2018	1942	50.00
Summary Total									50.00
	NORTHLAND OCCUPATIONAL HEALTH	TEST-MAXEY	PV	92456	001	09101	6/29/2018	1937	50.00
Summary Total									50.00
Payment Amount									100.00
114134	PHASOR ELECTRIC COMPANY	REPAIR HWY 47 AND ALPINE	PV	92372	001	09101	6/28/2018	046181	150.00
Summary Total									150.00
	PHASOR ELECTRIC COMPANY	REPLACE 3 ST LIGHTS-LED	PV	92373	001	09603	6/28/2018	046180	2,760.00
Summary Total									2,760.00
Payment Amount									2,910.00
111488	POPP.COM INC	JUNE 18 SERVICE	PV	92457	001	09101	6/30/2018	992494105	117.18
	POPP.COM INC	JUNE 18 SERVICE	PV	92457	002	09101	6/30/2018	992494105	26.63
	620 MENDELSSOHN AVE NO SUITE 101	JUNE 18 SERVICE	PV	92457	003	09101	6/30/2018	992494105	31.96
	GOLDEN VALLEY MN 55427	JUNE 18 SERVICE	PV	92457	004	09101	6/30/2018	992494105	181.10
		JUNE 18 SERVICE	PV	92457	005	09101	6/30/2018	992494105	31.96
		JUNE 18 SERVICE	PV	92457	006	09101	6/30/2018	992494105	90.55
		JUNE 18 SERVICE	PV	92457	007	09101	6/30/2018	992494105	37.29
		JUNE 18 SERVICE	PV	92457	008	09101	6/30/2018	992494105	108.57
		JUNE 18 SERVICE	PV	92457	009	09101	6/30/2018	992494105	86.58
		JUNE 18 SERVICE	PV	92457	010	09101	6/30/2018	992494105	106.28
		JUNE 18 SERVICE	PV	92457	011	09101	6/30/2018	992494105	57.72
Summary Total									875.82
Payment Amount									875.82
107978	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 MANAGEMENT	PV	92374	001	09410	6/30/2018	5906	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 MANAGEMENT	PV	92374	002	09410	6/30/2018	5906	200.00
	299 COON RAPIDS BLVD NW #200	HWY 10 MANAGEMENT	PV	92374	003	09410	6/30/2018	5906	200.00
	COON RAPIDS MN 55433	HWY 10 MANAGEMENT	PV	92374	004	09410	6/30/2018	5906	200.00
Summary Total									800.00





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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
		18							
									4,646.00
									5,403.50
									15,000.00
									15,000.00
									15,000.00
									151,436.34
									56

101257 YOUTH FIRST  
YOUTH FIRST  
6701 HWY 10 NW  
RAMSEY MN 55303

2018 DONATIONS

PV 92402 001 09270 7/8/2018 050318

Summary Total  
Payment Amount

Summary Total

Payment Amount

Total Amount to be Processed

Total Number of Payments to be Processed

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 4 RIVERDALE DRIVE	PV	92465	001	09402	7/11/2018	071118	146,713.12
	DOUGLAS KERR UNDERGROUND LLC							Summary Total	146,713.12
	P O BOX 85	PAY EST 3 PUMA ST UTILITY	PV	92466	001	09602	7/13/2018	071318	63,184.45
	MORA MN 55051	PAY EST 3 PUMA ST UTILITY	PV	92466	002	09602	7/13/2018	071318	3,592.96-
		PAY EST 3 PUMA ST UTILITY	PV	92466	003	09602	7/13/2018	071318	12,084.80
								Summary Total	71,676.29
								Payment Amount	218,389.41
116334	MN BOARDWALK LLC	PAY EST 2 TROTT BRK BRDWLK	PV	92467	001	09805	7/17/2018	071718	31,160.00
	MN BOARDWALK LLC							Summary Total	31,160.00
	8617 80TH STREET							Payment Amount	31,160.00
	GLENCOE MN 55336								
101234	NORTH VALLEY, INC	PAY EST 1 2018 STREET OVERLAY	PV	92468	001	09435	7/13/2018	071318	449,858.15
	NORTH VALLEY, INC							Summary Total	449,858.15
	20015 IGUANA STREET NW	PAY EST 2 STANHOPE TER RECON	PV	92469	001	09435	7/13/2018	071118	76,099.45
	NOWTHEN MN 55330							Summary Total	76,099.45
		PAY EST 2 RIVERS BEND RECON	PV	92470	001	09435	7/12/2018	071218	53,412.14
								Summary Total	53,412.14
								Payment Amount	579,369.74
								Total Amount to be Processed	828,919.15
								Total Number of Payments to be Processed	3