

RAMSEY CITY COUNCIL MEETING
9/25/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/6/18-9/19/18	619,854.16
Accounts Payable 9/6/18-9/19/18	222,881.72
Payroll 9/7/18	159,465.79
Debt Service	3,262.50
Pay Estimates- Projects	371,142.83

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,376,607.00

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 191,006.91	\$ 2,950,138.08
- CORRECTION TO PAYROLL		
PREPAIDS	265,149.95	5,542,434.60
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		986,718.16
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	240,840.24	4,912,925.73
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		2,360,845.86
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 696,997.10

\$ 16,753,062.43

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106748	9/6/2018		113692 ALL AMERICAN TITLE CO						
		10.15	UB REFUND 7112 139TH AVE		93197	090418	9601.4651		WATER REVENUE
		<u>10.15</u>							
106749	9/6/2018		115203 ALL AMERICAN TITLE CO INC						
		34.73	UB REFUND 14627 OLIVINE TER		93196	090418	9601.4651		WATER REVENUE
		<u>34.73</u>							
106750	9/6/2018		116583 ALLEN, JAMES						
		7.18	UB REFUND 15240 GERMANIUM		93198	090418	9601.4651		WATER REVENUE
		<u>7.18</u>							
106751	9/6/2018		116579 ANCHINGA, PETER						
		37.40	UB REFUND 6951 137TH LANE NW		93199	090418	9601.4651		WATER REVENUE
		<u>37.40</u>							
106752	9/6/2018		116585 ANDERSON, PAULA						
		41.92	UB REFUND 14211 XENON #27		93200	090518	9601.4651		WATER REVENUE
		<u>41.92</u>							
106753	9/6/2018		116586 BLUE FIN POOL AND SPA INC						
		500.00	REF HOME IMP ESC 5697 152ND		93201	090618	9804.6433	00116346	REFUNDS
		<u>500.00</u>							
106754	9/6/2018		116584 BRISSE, SUE						
		100.00	REFUND DAMAGE DEPOSIT		93202	090518	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
106755	9/6/2018		111326 BURNET TITLE						
		94.21	UB REFUND 5961 142ND AVE		93203	090418	9601.4651		WATER REVENUE
		15.65	UB REFUND 5571 153RD CT NW		93204	090418A	9601.4651		WATER REVENUE
		<u>109.86</u>							
106756	9/6/2018		100297 CENTERPOINT ENERGY						
		39.33	MISC PWACCTS		93205	8000014064-2 AUG 18	0311.6373		GAS
		64.79	MISC PWACCTS		93205	8000014064-2 AUG 18	0452.6373		GAS
		13.11	MISC PWACCTS		93205	8000014064-2 AUG 18	9601.6373		GAS
		13.11	MISC PWACCTS		93205	8000014064-2 AUG 18	9602.6373		GAS
		13.11	MISC PWACCTS		93205	8000014064-2 AUG 18	9605.6373		GAS
		<u>143.45</u>							
106757	9/6/2018		106670 CENTRAL POWER DISTRIBUTORS INC						
		29.34	RECOIL STARTER		93206	18-497550 A	0311.6257		OTHER VEHICLE PARTS
		<u>29.34</u>							
106758	9/6/2018		110734 CITY OF RAMSEY						
		34.00	721489		93212	090518	9601.4651		WATER REVENUE
		80.62	621772764		93212	090518	9601.4651		WATER REVENUE
		36.92	682035500		93212	090518	9601.4651		WATER REVENUE
		<u>151.54</u>							

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106759	9/6/2018		111696 CITY OF RAMSEY						Continued.
		300.00	HAPPY DAYS CASH		93207	090618	0296.6249		MISCELLANEOUS OPERA
		300.00							
106760	9/6/2018		111866 COMMUNITY TITLE AND ESCROW LLC						
		20.77	UB REFUND 15220 TONTO ST NW		93208	090418	9601.4651		WATER REVENUE
		20.77							
106761	9/6/2018		100116 CONNEXUS ENERGY						
		11.60	6401 WHWY 10		93209	444931-270863 AUG 18	9603.6371		ELECTRIC UTILITIES
		812.52	16300 ST FRANCIS BLVD-IRRG		93210	444931-267449 AUG 18	0452.6371		ELECTRIC UTILITIES
		824.12							
106762	9/6/2018		100117 CONNEXUS ENERGY						
		100.00	DAMAGE DEPOSIT 10-31-08		93211	090618	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
106763	9/6/2018		115677 EDGEWATER TITLE GROUP						
		29.42	UB REFUND 7723 147TH TER NW		93213	090418	9601.4651		WATER REVENUE
		29.42							
106764	9/6/2018		111356 EXECUTIVE TITLE OF MN						
		36.30	UB REFUND 14270 XENON ST		93214	090418	9601.4651		WATER REVENUE
		36.30							
106765	9/6/2018		107099 FASTENAL						
		85.99	MISC SUPPLIES		93215	MNTC8166306	0452.6281		SMALL TOOLS & MINOR F
		85.99							
106766	9/6/2018		113572 FREDRICKSON, JASON						
		633.11	REIMBURSE- CAMERA COMM DEPT		93216	083118	0130.6249		MISCELLANEOUS OPERA
		633.11							
106767	9/6/2018		114309 HADZIC, BERNES						
		100.00	REFUND DAMAGE DEPOSIT		93217	090518	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
106768	9/6/2018		116577 HESTAD, DANIEL AND CHRISTINE						
		20.27	UB REFUND 15441 KRYPTON ST		93218	090418	9601.4651		WATER REVENUE
		20.27							
106769	9/6/2018		112948 HOME SECURITY ABSTRACT AND TITLE						
		18.68	UB REFUND 15750 LITHIUM ST		93219	090418	9601.4651		WATER REVENUE
		18.68							
106770	9/6/2018		116573 KITCHEN TABLE						
		230.00	NETWORK EVENT 11/15/18 DEP		93220	INV0001	9230.6249		MISCELLANEOUS OPERA
		230.00							
106771	9/6/2018		116576 KROOK, AARON						
		16.64	UB REFUND 5433 145TH AVE NW		93222	090418	9601.4651		WATER REVENUE
		16.64							
106772	9/6/2018		116581 KUHLMAN, ALESHA						

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106772	9/6/2018		116581 KUHLMAN, ALESHA						Continued.
		90.83	UB REFUND 16807 OLIVINE ST		93221	090418	9601.4651		WATER REVENUE
		90.83							
106773	9/6/2018		113464 LAND TITLE						
		38.69	UB REFUND 14190 XENON ST # 4		93223	090418	9601.4651		WATER REVENUE
		38.69							
106774	9/6/2018		111865 LIBERTY TITLE INC						
		28.24	UB REFUND 5405 145TH AVE NW		93224	090418	9601.4651		WATER REVENUE
		28.24							
106775	9/6/2018		116571 MARSHALL CONCRETE PRODUCTS INC						
		802.70	CONCRETE		93225	339726	0311.6381		BUILDING & STRUCTURE
		802.70							
106776	9/6/2018		116580 NAMENY, JANINE						
		89.01	UB REFUND 5716 162ND CROSSING		93226	090418	9601.4651		WATER REVENUE
		89.01							
106777	9/6/2018		113719 NEOFUNDS BY NEOPOST						
		2,000.00	7900044034448047		93227	090518	9101.1551		POSTAGE METER DEPOS
		2,000.00							
106778	9/6/2018		115743 PILLAR TITLE SERVICES						
		44.25	UB REFUND 14231 ARGON ST		93228	090418	9601.4651		WATER REVENUE
		44.25							
106779	9/6/2018		116578 POMROY, DAVE						
		75.00	REIMBURSE- MAILBOX DAMAGE		93229	083118	0312.6267		OTHER STREET MAINTEN
		75.00							
106780	9/6/2018		100391 POSTMASTER						
		1,746.36	2018 FALL RECYCLE POSTCARD		93236	090518	9604.6249		MISCELLANEOUS OPERA
		1,746.36							
106781	9/6/2018		114260 REI PROPERTY MANAGEMENT						
		9.78	UB REFUND 6854 139TH LN # 4		93230	090418	9601.4651		WATER REVENUE
		9.78							
106782	9/6/2018		116232 RESULTS TITLE INC						
		18.15	UB REFUND 7289 E RAMSEY PKWY		93231	090418	9601.4651		WATER REVENUE
		5.31	UB REFUND 14645 RHINESTONE		93232	090418A	9601.4651		WATER REVENUE
		23.46							
106783	9/6/2018		116582 SCHENK, MARK						
		232.40	UB REFUND 7674 147TH LN NW		93233	090418	9601.4651		WATER REVENUE
		232.40							
106784	9/6/2018		100456 ST CROIX RECREATION FUN PLAYGROUNDS						
		58.55	OD DUCT W/SHACKLE PEND.		93234	19803	0452.6249		MISCELLANEOUS OPERA
		58.55							
106785	9/6/2018		114172 TITLE GROUP INC						
		161.67	UB REFUND 15439 TUNGSTEN WAY		93235	090418	9601.4651		WATER REVENUE
		161.67							

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106785	9/6/2018		114172 TITLE GROUP INC						Continued.
106786	9/6/2018		100510 VERIZON WIRELESS						
		61.60	JUL/AUG 2018 SERVICE		93237	9813185051	0130.6323		CELLULAR PHONES
		61.60							
106787	9/6/2018		111690 WEST TITLE LLC						
		178.37	UB REFUND 6845 HWY 10		93238	090418	9601.4651		WATER REVENUE
		178.37							
106852	9/13/2018		100012 ACE SOLID WASTE INC						
		678.60	RECYCLE DAYS JULY 2018		93302	4143527	9604.6249		MISCELLANEOUS OPER/
		206.53	MISC PWACCTS		93303	4143528	0194.6374		REFUSE/RECYCLING
		188.97	MISC PWACCTS		93303	4143528	0311.6374		REFUSE/RECYCLING
		457.19	MISC PWACCTS		93303	4143528	0452.6374		REFUSE/RECYCLING
		62.99	MISC PWACCTS		93303	4143528	9601.6374		REFUSE/RECYCLING
		62.99	MISC PWACCTS		93303	4143528	9602.6374		REFUSE/RECYCLING
		132.64	MISC PWACCTS		93303	4143528	9604.6249		MISCELLANEOUS OPER/
		62.98	MISC PWACCTS		93303	4143528	9605.6374		REFUSE/RECYCLING
		25,906.90	SEPT 18 RECYCLE CONTRACT		93304	4143516	9604.6489		OTHER CONTRACTED SE
		95.58	FIRE STATIONS SEPT 18		93305	4153529	0220.6374		REFUSE/RECYCLING
		27,855.37							
106853	9/13/2018		113133 CALIBER HOMES INC						
		6,500.00	REF LAND/GRADE 5678 152ND LN		93307	091318	9252.1155.1		MANUAL-ACCOUNTS REI
		6,500.00	REF LAND/GRADE ESC 5668 152ND		93308	091318A	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LAND ESC		93309	091318B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 5690 152ND LN		93310	091318C	9804.6433	00116241	REFUNDS
		1,500.00	REF ERO ESC 5668 152ND LN		93311	091318D	9804.6433	00116287	REFUNDS
		1,500.00	REF ERO ESC 5678 152ND LN		93312	091318E	9804.6433	00116012	REFUNDS
		22,500.00							
106854	9/13/2018		112663 CAPSTONE HOMES INC						
		5,000.00	REF LAND ESC 7041 167TH XING		93313	091318	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 7041 167TH XING		93314	091318A	9804.6433	00115919	REFUNDS
		7,000.00	REF LAND/DRIVE ESC 7315 168TH		93315	091318B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 7315 168TH CIR		93316	091318C	9804.6433	00116105	REFUNDS
		1,500.00	REF ERO ESC 7084 167TH LN		93317	091318D	9804.6433	00116036	REFUNDS
		7,000.00	REF LAND/DRIVE ESC 7084 167TH		93318	091318E	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 7061 167TH XING		93319	091318F	9804.6433	00115951	REFUNDS
		7,000.00	REF LAND/DRIVE 7061 167TH XING		93320	091318G	9252.1155.1		MANUAL-ACCOUNTS REI
		8,500.00	LAND/DRIVE/ELEV 7341 168TH CIR		93321	091318H	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 7341 168TH CIR		93322	091318I	9804.6433	00116089	REFUNDS
		8,500.00	LAND/DRIVE/ELEV 7349 168TH CIR		93323	091318J	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 7349 168TH CIR		93324	091318K	9804.6433	00116090	REFUNDS
		52,000.00							
106855	9/13/2018		100404 CENTURYLINK						
		65.35	AUG 18 SERVICES		93306	763 422-1452	0452.6321		TELEPHONE
						795 AUG 18			
		65.35							
106856	9/13/2018		110734 CITY OF RAMSEY						
		100.00	727138		93325	091218	9601.4651		WATER REVENUE
		81.30	44243441		93325	091218	9601.4651		WATER REVENUE
		181.30							

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106856	9/13/2018		110734 CITY OF RAMSEY						Continued.
106857	9/13/2018		107724 COMCAST						
		2.32	SEPT- OCT 18 SERVICE		93326	082418	0220.6489		OTHER CONTRACTED SE
		<u>2.32</u>							
106858	9/13/2018		115328 LENNAR						
		1,500.00	REFUND ERO ESC 16010 SAPPHIRE		93327	091318	9804.6433	00116095	REFUNDS
		7,000.00	REFUND LAND/DRIVE 16010 SAPP		93328	091318A	9252.1155.1		MANUAL-ACCOUNTS REC
		7,000.00	REF LAND/DRIVE 7520 159TH CT		93329	091318B	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 7520 159TH CT		93330	091318C	9804.6433	00115941	REFUNDS
		7,000.00	REF LAND/DRIVE 7483 160TH AVE		93331	091318D	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 7483 160TH AVE		93332	091318E	9804.6433	00116144	REFUNDS
		<u>25,500.00</u>							
106859	9/13/2018		100291 MET COUNCIL SAC						
		332,990.00	AUGUST 18 SAC CHARGES		93333	091018	9602.2083		SAC CHARGES
		3,329.90	AUGUST 18 SAC CHARGES		93333	091018	9602.4356		SEWER AVAILABILITY CH
		<u>329,660.10</u>							
106860	9/13/2018		100351 NCPERS MINNESOTA						
		352.00	SEPT 18 LIFE INS		93334	7048918	9101.2170		DENTAL/DISABILITY/LIFE
		<u>352.00</u>							
106861	9/13/2018		107244 NORTHLAND TRUST SERVICES INC						
		3,262.50	BONDS 2009A		93335	080318	9344.6611		BOND INTEREST
		<u>3,262.50</u>							
106862	9/13/2018		106418 PURMORT HOMES INC						
		1,500.00	REF ERO ESC 7802 148TH LN		93336	091318	9804.6433	00116289	REFUNDS
		<u>1,500.00</u>							
106863	9/13/2018		113793 SEMLER CONSTRUCTION INC						
		1,500.00	REF ERO ESC 5632 152ND LN		93337	091318	9804.6433	00116286	REFUNDS
		<u>1,500.00</u>							
90478270	9/7/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		18,849.43			93247	0906181245204	9101.2174		PERA-EMPLOYEE
		-25,162.79			93248	0906181245205	9101.2183		PERA-EMPLOYER
		<u>44,012.22</u>							
91175488	9/7/2018		100601 MN DEPT OF REV WH						
		10,954.66			93249	0906181245206	9101.2172		STATE WITHHOLDING
		<u>10,954.66</u>							
92011424	9/7/2018		101306 IRS						
		22,555.41			93250	0906181245207	9101.2171		FEDERAL WITHHOLDING
		12,532.62			93251	0906181245208	9101.2173		FICA & MEDICARE-EMPL
		12,532.62			93252	0906181245209	9101.2182		FICA & MEDICARE-EMPL
		<u>47,620.65</u>							
98090718	9/7/2018		115568 ALERUS FINANCIAL NA						
		1,924.18			93244	09061812452014	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,924.18</u>							
99090718	9/7/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						

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99090718	9/7/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						Continued.
		2,390.20			93240	09061812452010	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,390.20							
99091218	9/12/2018		108768 COMDATA NETWORK INC						
		27.44	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		26.82	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		37.19	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		32.04	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		38.39	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		28.91	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		35.75	EXXONMOBIL		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		35.60	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		68.73	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		40.05	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		45.99	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0194.6223		GASOLINE
		21.26	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		22.87	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		11.49	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		24.09	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		15.64	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		8.37	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		17.34	CASEYS RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		54.46	BILL'S SUPERETTE		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		14.02	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		13.73	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		10.80	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		41.76	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		53.74	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		15.84	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL PCARD	0211.6223		GASOLINE
		52.80	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		12.22	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		27.20	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		21.69	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		52.20	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		14.33	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		39.73	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		13.34	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.45	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		17.98	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		12.05	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		51.35	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		25.32	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		40.79	KWK TRIP		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		37.49	SUPERAMERICA		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		20.59	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		22.99	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		42.82	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		18.78	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		31.70	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		25.52	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.20	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		41.12	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.59	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		18.30	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.50	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		42.52	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		35.12	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		21.90	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		27.92	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		20.95	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		10.14	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.00	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		48.88	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		58.69	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		48.95	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		49.53	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		44.52	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.76	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.72	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		41.81	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		22.00	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		21.00	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		26.34	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		27.75	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		33.66	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		41.67	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		39.31	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.61	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		6.47	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.00	CASEYS GEN STORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		41.92	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		26.92	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.24	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		36.54	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		37.17	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		31.86	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.72	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		39.48	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		11.49	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.33	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		36.59	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		17.96	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		43.81	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.57	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		29.52	KWIK TRIP		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		52.82	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		41.30	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		46.91	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.66	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		48.87	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		9.73	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		24.87	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		22.87	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		34.16	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		42.75	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		29.67	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		42.11	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		76.04	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		75.96	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		52.83	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		39.63	BILL'S SUPERETTE		93301	AUG 18 FUEL	0211.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		52.10	BILL'S SUPERETTE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		17.77	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.80	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		35.81	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		33.05	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		22.97	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.31	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		26.93	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		28.21	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.25	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		17.08	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		31.51	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.06	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		37.19	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.64	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		41.72	HOLIDAY DEALER		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		45.67	SUPERAMERICA		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		42.40	HOLIDAY DEALER		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.67	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		40.81	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.30	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		38.57	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.36	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		35.98	KWIK TRIP		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.58	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.20	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		24.06	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		38.04	BILL'S SUPERETTE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		8.24	BILL'S SUPERETTE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.49	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		39.56	HOLIDAY STATIONSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		40.91	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		29.87	SUPERAMERICA		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		44.54	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		42.93	SHELL OIL		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		45.37	EXXONMOBIL		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		29.91	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		34.58	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		33.05	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.31	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		37.61	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		32.40	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		21.77	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		14.83	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		34.56	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		34.60	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		33.91	CASEYS RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		21.26	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		29.67	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		19.78	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		12.61	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		19.78	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		31.35	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		36.65	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		32.78	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		23.93	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		22.75	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0211.6223		GASOLINE
						PCARD			
		30.48	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		46.17	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		24.09	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		29.41	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		20.49	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		53.66	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		53.00	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		53.18	CASEYS RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		48.79	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		53.89	CASEYS RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		32.91	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		24.21	CASEYS RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		58.35	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		62.71	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		33.73	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		50.64	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		34.26	CASEYS RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		8.37	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		35.73	CASEYS RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		32.95	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		23.60	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		29.60	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		22.94	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		11.90	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		11.84	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		71.25	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		51.64	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6223		GASOLINE
						PCARD			
		38.00	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		42.61	CASEYS RAMSEY		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		49.02	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		41.83	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		48.90	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		50.05	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		55.24	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		49.85	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		48.10	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		31.63	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		28.27	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		22.47	BILL'S SUPERETTE		93301	AUG 18 FUEL	0220.6225		DIESEL FUEL
						PCARD			
		42.58	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		31.40	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		37.33	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		37.54	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		34.83	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		40.80	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		36.83	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		33.62	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		38.81	CASEYS RAMSEY		93301	AUG 18 FUEL	0240.6223		GASOLINE
						PCARD			
		59.85	BILL'S SUPERETTE		93301	AUG 18 FUEL	0301.6223		GASOLINE
						PCARD			
		63.22	BILL'S SUPERETTE		93301	AUG 18 FUEL	0301.6223		GASOLINE
						PCARD			
		29.79	BILL'S SUPERETTE		93301	AUG 18 FUEL	0301.6223		GASOLINE

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						PCARD			
		61.51	BILL'S SUPERETTE		93301	AUG 18 FUEL	0301.6223		GASOLINE
						PCARD			
		61.95	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0301.6223		GASOLINE
						PCARD			
		6.91	CASEYS GEN STORE		93301	AUG 18 FUEL	0301.6223		GASOLINE
						PCARD			
		58.62	CASEYS RAMSEY		93301	AUG 18 FUEL	0301.6223		GASOLINE
						PCARD			
		70.00	CLARK #9437		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		40.49	CASEYS RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		50.37	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		67.22	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		63.69	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		57.30	CASEYS GEN STORE		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		118.10	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		31.74	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		62.41	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		68.72	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		72.38	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		64.34	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		64.60	BILL'S SUPERETTE		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		65.01	BILL'S SUPERETTE		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		66.31	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		63.74	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0311.6223		GASOLINE
						PCARD			
		54.57	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		80.23	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		83.95	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		83.95	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		55.58	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		34.98	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		35.59	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		84.24	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		39.86	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		65.73	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		56.75	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		45.04	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		58.37	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		63.41	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		67.59	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		66.88	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		60.87	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		53.55	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		6.84	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		83.19	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		119.21	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		60.79	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		96.32	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		73.55	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		51.50	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		106.28	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		112.69	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		57.00	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		56.26	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		81.40	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		86.14	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		42.00	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		42.35	HOLIDAY STNSTORE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		53.39	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE

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99091218	9/12/2018		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		52.08	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		96.33	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		34.59	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		51.88	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		31.73	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		69.91	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		55.55	BILL'S SUPERETTE		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		91.67	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		69.12	CASEYS RAMSEY		93301	AUG 18 FUEL	0452.6223		GASOLINE
						PCARD			
		44.02	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	9601.6223		GASOLINE
						PCARD			
		49.88	CASEYS RAMSEY		93301	AUG 18 FUEL	9601.6223		GASOLINE
						PCARD			
		58.58	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	9601.6223		GASOLINE
						PCARD			
		69.48	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	9601.6223		GASOLINE
						PCARD			
		51.00	BILL'S SUPERETTE		93301	AUG 18 FUEL	9601.6223		GASOLINE
						PCARD			
		61.00	BILL'S SUPERETTE		93301	AUG 18 FUEL	9601.6223		GASOLINE
						PCARD			
		58.85	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	9601.6223		GASOLINE
						PCARD			
		79.55	HOLIDAY STNSTORE		93301	AUG 18 FUEL	9602.6223		GASOLINE
						PCARD			
		76.20	HOLIDAY STNSTORE		93301	AUG 18 FUEL	9602.6223		GASOLINE
						PCARD			
		59.72	BILL'S SUPERETTE		93301	AUG 18 FUEL	9602.6223		GASOLINE
						PCARD			
		68.29	CASEYS RAMSEY		93301	AUG 18 FUEL	9602.6223		GASOLINE
						PCARD			
		70.21	LITTLE DUKES RAMSEY		93301	AUG 18 FUEL	9602.6223		GASOLINE
						PCARD			
		80.29	CASEYS RAMSEY		93301	AUG 18 FUEL	9602.6223		GASOLINE
						PCARD			
		12,157.68							
99091318	9/13/2018		100629 MN DEPT OF REV SALES TX						
		14.32	August Sales/Use Tax		93253	08312018	9101.2082		SALES/USE TAX PAYABLE
		123.05	August Sales/Use Tax		93253	08312018	9101.4305		RENTAL FEES
		6.64	August Sales/Use Tax		93253	08312018	9101.4328		ACCIDENT REPORTS
		.36-	August Sales/Use Tax		93253	08312018	9101.4308		SALES OF MAPS & PUBLI
		.60-	August Sales/Use Tax		93253	08312018	9101.4609		OTHER MISCELLANEOUS
		330.30	August Sales/Use Tax		93253	08312018	9601.2082		SALES/USE TAX PAYABLE
		892.86	August Sales/Use Tax		93253	08312018	9601.2082		SALES/USE TAX PAYABLE

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99091318	9/13/2018		100629 MN DEPT OF REV SALES TX						Continued.
		1.79	August Sales/Use Tax		93253	08312018	9601.2085		ANOKA COUNTY TRANSI
		1,368.00							
99091418	9/14/2018		116361 WELLS FARGO AND COMPANY						
		25.00	TLO TRANSUNION		93300	AUG 18 VISA PCARD	0211.6315		MISCELLANEOUS PROFE
		12.50	USPS PO 2603100094		93300	AUG 18 VISA PCARD	0211.6322		POSTAGE
		134.40	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA PCARD	0211.6233		BATTERIES EQUIP
		15.15	AMAZON.COM		93300	AUG 18 VISA PCARD	0211.6208		MISCELLANEOUS OFFICI
		234.50	MAMA DE LUCAS PIZZERIA		93300	AUG 18 VISA PCARD	0280.6241		COMMUNITY POLICING S
		25.00	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA PCARD	0211.6229		SHOP MATERIALS
		24.49	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA PCARD	0211.6237		CRIME SCENE KIT MATEI
		198.49	AMZN MKTP US		93300	AUG 18 VISA PCARD	0211.6237		CRIME SCENE KIT MATEI
		250.00	DULUTH HOLIDAY INN		93300	AUG 18 VISA PCARD	0280.6331		TRAVEL & LODGING
		250.00	DULUTH HOLIDAY INN		93300	AUG 18 VISA PCARD	0280.6331		TRAVEL & LODGING
		129.85	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA PCARD	0211.6207		TRAINING SUPPLIES
		119.96	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA PCARD	0211.6207		TRAINING SUPPLIES
		226.90	WEATHERTECH DIRECT LLC		93300	AUG 18 VISA PCARD	0211.6550		MOTOR VEHICLES
		18.76	AMZN MKTP US		93300	AUG 18 VISA PCARD	0211.6275		OTHER EQUIPMENT PAR
		275.00	ALERT ALL CORP		93300	AUG 18 VISA PCARD	0220.6249		MISCELLANEOUS OPERA
		175.00	NFPA NATL FIRE PROTECT		93300	AUG 18 VISA PCARD	0220.6249		MISCELLANEOUS OPERA
		300.00	AMERICAN PLANNING A		93300	AUG 18 VISA PCARD	0191.6451		MEMBERSHIP DUES
		7.00	U OF M PARKING		93300	AUG 18 VISA PCARD	0191.6331		TRAVEL & LODGING
		32.74	LITTLE ANGIES CANTINA & G		93300	AUG 18 VISA PCARD	0130.6331		TRAVEL & LODGING
		14.04	MCDONALD'S F34406		93300	AUG 18 VISA PCARD	0130.6331		TRAVEL & LODGING
		391.26	INN ON LAKE SUPERIOR		93300	AUG 18 VISA PCARD	0130.6331		TRAVEL & LODGING
		391.26	INN ON LAKE SUPERIOR		93300	AUG 18 VISA PCARD	0130.6331		TRAVEL & LODGING
		113.52	WAL-MART #3209		93300	AUG 18 VISA PCARD	0141.6249		MISCELLANEOUS OPERA
		210.96	AMAZON.COM AMZN.COM/BILL		93300	AUG 18 VISA PCARD	0452.6249		MISCELLANEOUS OPERA
		25.00	EB TRAINING DAYS ON T		93300	AUG 18 VISA PCARD	0311.6315		MISCELLANEOUS PROFE
		5.50	NORTHERN TOOL EQUIPMNT		93300	AUG 18 VISA	0311.6229		SHOP MATERIALS

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						PCARD			
		28.75	NORTHERN TOOL EQUIPMNT		93300	AUG 18 VISA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		8.98	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		27.98	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		2.39	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		3.49	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		67.06	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		26.80	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		23.27	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		18.92	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		10.98	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		5.31	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		114.00	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		107.76	MENARDS COON RAPIDS MN		93300	AUG 18 VISA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		9.28	WWW.NEWEGGBUSINESS.COM		93300	AUG 18 VISA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		50.00	WWW.NEWEGGBUSINESS.COM		93300	AUG 18 VISA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		126.89	AMAZON.COM		93300	AUG 18 VISA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		620.00	WWW.NEWEGGBUSINESS.COM		93300	AUG 18 VISA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		50.00	WWW.NEWEGGBUSINESS.COM		93300	AUG 18 VISA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		7.85	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		13.46	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA	0194.6208		MISCELLANEOUS OFFICI
						PCARD			
		6.32	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA	0194.6208		MISCELLANEOUS OFFICI
						PCARD			
		1,599.98	WWW.NEWEGGBUSINESS.COM		93300	AUG 18 VISA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		12.54	AMZN MKTP US		93300	AUG 18 VISA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		279.98	AMZN MKTP US		93300	AUG 18 VISA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		17.48	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA	0191.6208		MISCELLANEOUS OFFICI
						PCARD			
		24.75	AMZN MKTP US AMZN.COM/BIL		93300	AUG 18 VISA	0191.6208		MISCELLANEOUS OFFICI
						PCARD			
		37.32	AMAZON.COM AMZN.COM/BILL		93300	AUG 18 VISA	0192.6281		SMALL TOOLS & MINOR E

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

9/6/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091418	9/14/2018		116361 WELLS FARGO AND COMPANY						Continued.
						PCARD			
		24.76	COBORN'S SUPERSTORE		93300	AUG 18 VISA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		9.00	VICTORY PARKING INC		93300	AUG 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		225.00	COBORN'S SUPERSTORE		93300	AUG 18 VISA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		218.36	COBORN'S SUPERSTORE		93300	AUG 18 VISA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		17.12	7360 DOMINOS PIZZA		93300	AUG 18 VISA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		1,975.00	MINN FIRE SVC CERT BOARD		93300	AUG 18 VISA	0220.6335		TRAINING
						PCARD			
		75.00	MINN FIRE SVC CERT BOARD		93300	AUG 18 VISA	0220.6335		TRAINING
						PCARD			
		75.00	MINN FIRE SVC CERT BOARD		93300	AUG 18 VISA	0220.6335		TRAINING
						PCARD			
		1.00	MN DVS ANOKA 038 729 FEE		93300	AUG 18 VISA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		41.00	MN DVS ANOKA 038 729		93300	AUG 18 VISA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		41.00	MN DVS ANOKA 038 729		93300	AUG 18 VISA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		1.00	MN DVS ANOKA 038 729 FEE		93300	AUG 18 VISA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		2.45	FREECONFERENCECALL.COM		93300	AUG 18 VISA	0191.6315		MISCELLANEOUS PROFE
						PCARD			
		17.89	EB EXTEND THE MIDTOWN		93300	AUG 18 VISA	0191.6335		TRAINING
						PCARD			
		15.00	DULUTH HOLIDAY INN		93300	AUG 18 VISA	0280.6335		TRAINING
						PCARD			
		15.00	DULUTH HOLIDAY INN		93300	AUG 18 VISA	0280.6335		TRAINING
						PCARD			
		8.32	TCF TOWER 3520		93300	AUG 18 VISA	9230.6331		TRAVEL & LODGING
						PCARD			
		400.00	LINKS AT NORTHFORK		93300	AUG 18 VISA	9230.6249	00923002	MISCELLANEOUS OPERA
						PCARD			
		57.40	COBORN'S SUPERSTORE		93300	AUG 18 VISA	9230.6249	00923002	MISCELLANEOUS OPERA
						PCARD			
		251.94	BULBS.COM INC		93300	AUG 18 VISA	9240.6315		MISCELLANEOUS PROFE
						PCARD			
		21.75	MN DVS ANOKA 038 729		93300	AUG 18 VISA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		.53	MN DVS ANOKA 038 729 FEE		93300	AUG 18 VISA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		19.00	VENNGAGE.COM		93300	AUG 18 VISA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		173.48	VENNGAGE.COM		93300	AUG 18 VISA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		10.00	TARGET 00008201		93300	AUG 18 VISA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		10.00	TARGET 00008201		93300	AUG 18 VISA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		10.00	TARGET 00008201		93300	AUG 18 VISA	0296.6249		MISCELLANEOUS OPERA

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

9/6/2018 - 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>
		623,116.66	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	473,600.72	
							EFT Payments	149,515.94	
							Total Payments	623,116.66	

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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	Number	Amount
110789	4IMPRINT	PD PENS/SPORT PACKS	PV	93369	001	09101	8/31/2018 6615735	449.86
	4IMPRINT			Summary Total				449.86
	P O BOX 320							
	101 COMMERCE STREET							
	OSHKOSH WI 54901			Payment Amount				449.86
110402	ADVANCE AUTO PARTS	AUGUST 2018 PURCHASES	PV	93338	001	09101	8/31/2018 083118	66.86
	ADVANCE AUTO PARTS	AUGUST 2018 PURCHASES	PV	93338	002	09101	8/31/2018 083118	1,163.66
	AAP FINANCIAL SERVICES	AUGUST 2018 PURCHASES	PV	93338	003	09101	8/31/2018 083118	133.00
	P O BOX 742063	AUGUST 2018 PURCHASES	PV	93338	004	09101	8/31/2018 083118	140.07
	ATLANTA GA 30374-2063	AUGUST 2018 PURCHASES	PV	93338	005	09101	8/31/2018 083118	77.98
				Summary Total				1,581.57
				Payment Amount				1,581.57
100017	AIRGAS USA, LLC	GASES	PV	93339	001	09101	8/31/2018 9955476071	30.00
	AIRGAS USA LLC			Summary Total				30.00
	P O BOX 802576							
	CHICAGO IL 60680-2576			Payment Amount				30.00
100618	ANCOM COMMUNICATIONS INC	5 HOLSTERS	PV	93370	001	09101	9/7/2018 81670	218.75
	ANCOM COMMUNICATIONS INC			Summary Total				218.75
	1800 EAST CLIFF ROAD SUITE 17							
	BURNSVILLE MN 55337			Payment Amount				218.75
100026	ANDERSON IRRIGATION	MISC IRRIG WORK ALPINE PRK	PV	93371	001	09101	9/10/2018 07-7976	374.49
	ANDERSON IRRIGATION			Summary Total				374.49
	3200 MAIN STREET NE	FALL 18 FERT	PV	93409	001	09101	9/5/2018 07-7973	10,354.59
	SUITE 240	PARKS/FIRE						
	MINNEAPOLIS MN 55448			Summary Total				10,354.59
				Payment Amount				10,729.08

CITY OF RAMSEY
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
114881	ANDERSON RACE MANAGEMENT ANDERSON RACE MANAGEMENT 4047 CAMBERWELL DRIVE N EAGAN MN 55123	HAPPY DAYS 5K	PV	93372	001	09297	9/13/2018	091318	50.85
								Summary Total	50.85
								Payment Amount	50.85
100028	ANDOVER WHEELAND FRAME INC ANDOVER WHEELAND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304	ALIGNMENT 681	PV	93373	001	09602	9/11/2018	10748	117.90
		ALIGNMENT 681	PV	93373	002	09602	9/11/2018	10748	64.00
								Summary Total	181.90
								Payment Amount	181.90
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	AUG 18 FILING FEES	PV	93410	001	09804	9/4/2018	534 090418	92.00
		AUG 18 FILING FEES	PV	93410	002	09804	9/4/2018	534 090418	46.00
		AUG 18 FILING FEES	PV	93410	003	09804	9/4/2018	534 090418	112.00
		AUG 18 FILING FEES	PV	93410	004	09804	9/4/2018	534 090418	46.00
								Summary Total	296.00
								Payment Amount	296.00
111377	ANOKA MUNICIPAL UTILITY ANOKA MUNICIPAL UTILITY CITY HALL 2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK PRK/DYSPOSIUM SIGNAL	PV	93411	001	09101	9/10/2018	22-612000-01 SEPT 18	39.14
		14034 DYSPROSIUM ST LT	PV	93412	001	09603	9/10/2018	22-610280-00 SEPT 18	43.49
								Summary Total	43.49
		CTY RD 116/HWY 47 SIGNAL	PV	93413	001	09101	9/10/2018	22-613120-01 SEPT18	120.57
								Summary Total	120.57
		RAMSEY STREET LIGHTS	PV	93414	001	09603	9/10/2018	22-990005-01 SEPT 18	56.80
								Summary Total	56.80
								Payment Amount	260.00
107141	APPLIED CONCEPTS INC	LED LIGHTS	PV	93374	001	09290	9/4/2018	334213	145.00

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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	Number	Amount
	APPLIED CONCEPTS INC			Summary Total				145.00
	STALKER RADAR							
	P O BOX 972943							
	DALLAS TX 75397-2943							
				Payment Amount				145.00
113871	APPLIED MAINTENANCE	MARKERS- PURPLE	PV	93415	001	09101	9/13/2018 96982232	104.90
	SUPPLIES AND SOL.							
	APPLIED MAINTENANCE SUPPLIES AND SOL.			Summary Total				104.90
	P O BOX 74186							
	CLEVELAND OH 44194							
				Payment Amount				104.90
113508	APPRIZE TECHNOLOGY	SEPT 18 ENROLL ADMIN	PV	93255	001	09101	9/1/2018 16639	320.00
	SOLUTIONS	FEE						
	APPRIZE TECHNOLOGY SOLUTIONS			Summary Total				320.00
	10405 6TH AVENUE NORTH SUITE 100							
	PLYMOUTH MN 55441							
				Payment Amount				320.00
107591	ARMORTHANE BEDLINERS	SPRAY COATING- 664	PV	93437	001	09101	9/13/2018 14878	239.00
	PLUS TRUCK ACCES.							
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.			Summary Total				239.00
	14155 UNITY STREET NW							
	RAMSEY MN 55303							
				Payment Amount				239.00
106346	BAUER BUILT	WORK ON 686	PV	93256	001	09101	9/5/2018 940053314	252.21
	INCORPORATED							
	BAUER BUILT INCORPORATED			Summary Total				252.21
	8270 W 35W SERVICE DR	TIRES FOR 691	PV	93416	001	09605	9/17/2018 940053460	557.34
	BLAINE MN 55449			Summary Total				557.34
				Payment Amount				809.55
100086	BLUE VELVET INC	PD SEPT 18 WASHES	PV	93258	001	09101	9/4/2018 090418A	299.50
	BLUE VELVET INC			Summary Total				299.50
	14101 ST FRANCIS BLVD	FIRE SEPT 18 WASHES	PV	93299	001	09101	9/4/2018 090418	149.75
	RAMSEY MN 55303			Summary Total				149.75
				Payment Amount				449.25

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115915	BROST, C. ANTHONY	CAR SHOW- 2018 MUSIC AND MC	PV	93398	001	09297	9/8/2018	090818	260.00
	C. ANTHONY BROST 7959 RED OAK DR MOUNDS VIEW MN 55112			Summary Total					260.00
				Payment Amount					260.00
116439	CANTEEN VENDING	COFFEE	PV	93259	001	09101	8/29/2018	24679	106.40
	CANTEEN VENDING 2492 DOSWELL AVENUE ST PAUL MN 55108			Summary Total					106.40
				Payment Amount					106.40
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10	PV	93375	001	09410	9/10/2018	6011580-5 SEPT 18	26.58
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671			Summary Total					26.58
		14515 E TOWN CENTER DR	PV	93417	001	09601	9/10/2018	8782239-1 SEPT 18	78.21
				Summary Total					78.21
		7550 SUNWOOD DR	PV	93418	001	09101	9/10/2018	6702493-5 SEPT 18	965.56
				Summary Total					965.56
				Payment Amount					1,070.35
116197	CINTAS CORPORATION	FIRE- MATS	PV	93260	001	09101	8/29/2018	4009166479	16.56
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838			Summary Total					16.56
		FIRE- MATS	PV	93261	001	09101	9/6/2018	4009402943	13.20
				Summary Total					13.20
		UNIFORM CLEANING	PV	93262	001	09101	9/6/2018	4009403052	23.00
		UNIFORM CLEANING	PV	93262	002	09101	9/6/2018	4009403052	4.00
		UNIFORM CLEANING	PV	93262	003	09101	9/6/2018	4009403052	30.97
		UNIFORM CLEANING	PV	93262	004	09101	9/6/2018	4009403052	30.98
				Summary Total					88.95
		UNIFORM CLEANING	PV	93341	001	09101	8/22/2018	4008932225	23.00
		UNIFORM CLEANING	PV	93341	002	09101	8/22/2018	4008932225	27.20
		UNIFORM CLEANING	PV	93341	003	09101	8/22/2018	4008932225	27.20
		UNIFORM CLEANING	PV	93341	004	09101	8/22/2018	4008932225	4.00
				Summary Total					81.40
		UNIFORM CLEANING	PV	93419	001	09101	9/12/2018	4009667420	23.00
		UNIFORM CLEANING	PV	93419	002	09101	9/12/2018	4009667420	4.00
		UNIFORM CLEANING	PV	93419	003	09101	9/12/2018	4009667420	35.14

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CITY OF RAMSEY
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Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
		UNIFORM CLEANING	PV	93419	004	09101	9/12/2018	4009667420	35.15	
									Summary Total	97.29
									Payment Amount	297.40
108228	COBORN'S INC	FLOWER- BABY A. ERICKSON	PV	93376	001	09101	8/31/2018	103318218	47.08	
	COBORN'S INC 1921 COBORN BLVD ST CLOUD MN 56301								Summary Total	47.08
									Payment Amount	47.08
100111	COMMERCIAL ASPHALT COMPANY	TACK OIL/ASPHALT	PV	93263	001	09101	8/31/2018	180831	82.63	
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total	82.63
									Payment Amount	82.63
100167	CORNERSTONE FORD	WHEELASY	PV	93377	001	09101	8/30/2018	15236305 1	268.76	
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total	268.76
									Payment Amount	268.76
100144	DEHN OIL COMPANY	DIESEL	PV	93420	001	09101	9/17/2018	65813	2,700.20	
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total	2,700.20
									Payment Amount	2,700.20
101185	DO ALL PRINTING COM INC	HAPPY DAYS SHIRTS	PV	93378	001	09297	8/30/2018	40586	1,533.50	
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								Summary Total	1,533.50
									Payment Amount	1,533.50
113540	DUSTY'S DRAIN CLEANING	SERVICE CENTRAL PARK	PV	93264	001	09101	8/29/2018	7454	139.00	

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CITY OF RAMSEY
Create Payment Control Groups

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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
	TOILET							
	DUSTY'S DRAIN CLEANING 22590 RUM RIVER BLVD NW ST FRANCIS MN 55070							Summary Total 139.00
								Payment Amount 139.00
114363	EAGLE TREE SERVICE	TREE WORK 170TH TRAIL	PV	93421	001	09101	8/28/2018 082818	500.00
	EAGLE TREE SERVICE 8637 225TH AVENUE NW NOWTHEN MN 55330							Summary Total 500.00
								Payment Amount 500.00
100155	EARL F ANDERSEN INC	BACKBOARD- PARKS	PV	93268	001	09101	8/22/2018 0118224	644.50
	EARL F ANDERSEN INC 19784 KENRICK AVENUE LAKEVILLE MN 55044-7636							Summary Total 644.50
								Payment Amount 644.50
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	PROSECUTION AUG 18	PV	93265	001	09101	8/31/2018 08 2018	5,679.39
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082							Summary Total 5,679.39
								Payment Amount 5,679.39
100158	ECM PUBLISHERS INC	PH GR VALLEY GRN HUS	PV	93266	001	09804	8/24/2018 626391	69.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	PH CREES MINISTRY	PV	93267	001	09804	8/24/2018 626392	80.63
	COON RAPIDS MN 55433	BIDS-SUNFISH LK PARKING LOT	PV	93379	001	09805	9/7/2018 630142	225.75
		HAPPY DAYS AD	PV	93380	001	09297	9/9/2018 630462	150.00
								Summary Total 69.88
								Summary Total 80.63
								Summary Total 225.75
								Summary Total 150.00
								Payment Amount 526.26
106624	EHLERS AND ASSOCIATES, INC	PAYGO JULY 2018	PV	93381	001	09214	9/10/2018 78005	360.00

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
EHLERS & ASSOCIATES, INC		Summary Total						360.00
3060 CENTRE POINTE DRIVE	GENERAL TIF	PV	93382	001	09214	9/10/2018	78002	600.00
ROSEVILLE MN 55113-1105		Summary Total						600.00
	COR TIF JULY 2018 AFFINITY	PV	93383	001	09214	9/10/2018	78003	360.00
		Summary Total						360.00
		Payment Amount						1,320.00
100164 ELECTRIC SYSTEMS OF ANOKA INC	SIREN REPAIR 2	PV	93269	001	09101	8/31/2018	7084	152.45
ELECTRIC SYSTEMS OF ANOKA INC		Summary Total						152.45
6314 HIGHWAY 10 NW	SIREN REPAIR 15	PV	93270	001	09101	8/31/2018	7082	907.10
ANOKA MN 55303		Summary Total						907.10
	SIREN REPAIR 6	PV	93271	001	09101	8/31/2018	7085	152.45
		Summary Total						152.45
		Payment Amount						1,212.00
114680 ELECTRICAL PRODUCTION SERVICES INC	REMOVE DIMMER/BOXES	PV	93342	001	09101	9/7/2018	3377	1,240.98
ELECTRICAL PRODUCTION SERVICES INC		Summary Total						1,240.98
2431 GALPIN COURT SUITE 140								
CHANHASSEN MN 55317		Payment Amount						1,240.98
104267 ELITE SANITATION	CONCERT AUG 18-PORATALES	PV	93384	001	09101	9/4/2018	25142	276.00
ELITE SANITATION		Summary Total						276.00
PO BOX 526								
ELK RIVER MN 55330		Payment Amount						276.00
113991 EMERGENCY RESPONSE SOLUTIONS	10 GAS CALIBRATIONS	PV	93385	001	09101	9/10/2018	11666	300.00
EMERGENCY RESPONSE SOLUTIONS		Summary Total						300.00
4817 VIKING BLVD SUITE 102	CHEMGUARD	PV	93386	001	09101	9/7/2018	11659	850.00
EAST BETHEL MN 55092		Summary Total						850.00
		Payment Amount						

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									1,150.00
107099	FASTENAL	MISC PARTS	PV	93272	001	09101	8/31/2018	MNTC8168369	83.26
	FASTENAL COMPANY			Summary Total					83.26
	P O BOX 1286	MISC PARTS	PV	93343	001	09101	9/6/2018	MNTC8168440	7.70
	WINONA MN 55987			Summary Total					7.70
		MISC SUPPLIES	PV	93422	001	09101	9/11/2018	MNTC8168575	27.44
				Summary Total					27.44
				Payment Amount					118.40
112421	FIRST SCRIBE	ROWAY SEPT 2018	PV	93344	001	09101	9/1/2018	2478289	200.00
	FIRST SCRIBE			Summary Total					200.00
	110 CHESHIRE LANE SUITE 105			Payment Amount					200.00
	MINNETONKA MN 55305								
114933	GIRL SCOUTS RIVER VALLEY	WASTE EDU HAPPY DAYS 2018	PV	93340	001	09604	9/12/2018	091218	128.00
	GIRL SCOUTS RIVER VALLEY			Summary Total					128.00
	ATTEN: ROBERTA PETERSON			Payment Amount					128.00
	14150 FLUORINE STREET NW								
	RAMSEY MN 55303								
100200	GOPHER STATE ONE CALL INC	320 TICKETS AUG 2018	PV	93273	001	09602	8/31/2018	8080671	141.30
	GOPHER STATE ONE CALL	320 TICKETS AUG 2018	PV	93273	002	09602	8/31/2018	8080671	141.30
	7223 PARKWAY DRIVE	320 TICKETS AUG 2018	PV	93273	003	09602	8/31/2018	8080671	141.30
	SUITE 210			Summary Total					423.90
	HANOVER MD 21076-1317			Payment Amount					423.90
100650	GRAINGER	MISC SUPPLIES	PV	93345	001	09101	9/7/2018	9898497376	108.68
	GRAINGER INC			Summary Total					108.68
	DEPT. 806511127			Payment Amount					108.68
	PALATINE IL 60038-0001								
100209	HAKANSON ANDERSON ASSOC	RE: SUNFISH GAS	PV	93274	001	09410	8/30/2018	40554	720.00

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CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									8,500.00
100256	LANO EQUIPMENT INC	DRIVE AUGER	PV	93276	001	09101	9/5/2018	02-585648	62.50
	LANO EQUIPMENT INC							Summary Total	62.50
	6140 HIGHWAY 10 NW	MISC PARTS	PV	93277	001	09101	8/31/2018	02-585120	59.39
	ANOKA MN 55303							Summary Total	59.39
								Payment Amount	121.89
100259	LEAGUE OF MN CITIES INS TRUST	GARDNER/NIELSEN	PV	93389	001	09702	9/1/2018	12898/12951	868.08
	LEAGUE OF MN CITIES INS TRUST							Summary Total	868.08
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517							Payment Amount	868.08
		FIREWORKS LIABILITY 2018	PV	93390	001	09297	9/17/2018	091718	225.00
								Summary Total	225.00
								Payment Amount	225.00
100265	LINKS AT NORTHFORK	EDA GOLF TOURNEY 2018	PV	93278	001	09230	8/7/2018	1228429	5,279.81
	LINKS AT NORTHFORK							Summary Total	5,279.81
	9333 - ALPINE DRIVE NW								
	RAMSEY MN 55303							Payment Amount	5,279.81
100266	LOGIS	AUGUST 2018	PV	93348	001	09101	8/31/2018	45738	13,085.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS							Summary Total	13,085.00
	5750 DULUTH STREET	ENTRUST 3 YR CERT	PV	93349	001	09101	9/10/2018	45854	1,854.78
	GOLDEN VALLEY MN 55422-4036							Summary Total	1,854.78
								Payment Amount	14,939.78
113658	MARCO	SEPT 2018	PV	93350	001	09101	9/4/2018	INV5544142	60.00
	MARCO							Summary Total	60.00
	NW 7128 PO BOX 1450								
	MINNEAPOLIS MN 55485-7128							Payment Amount	

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
									60.00	
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	93280	001	09602	8/28/2018	67486	89.95	
	MENARDS ELK RIVER								Summary Total	89.95
	19521 EVANS STREET NW	MISC SUPPLIES	PV	93281	001	09602	8/28/2018	67468	156.70	
	ELK RIVER MN 55330-1077								Summary Total	156.70
		MISC SUPPLIES	PV	93282	001	09101	8/27/2018	67452	28.84	
									Summary Total	28.84
		BLADE	PV	93283	001	09602	8/30/2018	67616	19.98	
									Summary Total	19.98
		MISC SUPPLIES	PV	93284	001	09602	8/30/2018	67615	30.16	
									Summary Total	30.16
		ASPHALT EXPAN JOINTS	PV	93351	001	09602	9/4/2018	67955	5.61	
									Summary Total	5.61
		STEEL STAIR RAIL	PV	93391	001	09101	8/31/2018	67726	220.00	
									Summary Total	220.00
									Payment Amount	551.24
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER OCT 2018	PV	93279	001	09602	9/5/2018	0001087024	63,101.29	
	MET COUNCIL ENVIRONMENTAL SRV								Summary Total	63,101.29
	P O BOX 856513									
	MINNEAPOLIS MN 55485-6513								Payment Amount	63,101.29
108208	METRO PRODUCTS INC	MISC PARTS	PV	93352	001	09101	9/6/2018	137500	57.86	
	METRO PRODUCTS INC	MISC PARTS	PV	93352	002	09101	9/6/2018	137500	109.50	
									Summary Total	167.36
	7401 CENTRAL AVENUE NE									
	FRIDLEY MN 55432	MISC SUPPLIES	PV	93424	001	09101	9/12/2018	137695	16.19	
									Summary Total	16.19
									Payment Amount	183.55
108201	METRO TENT RENTAL	HAPPY DAYS TENTS/STAGE ETC	PV	93392	001	09297	9/9/2018	6615	3,064.00	
	METRO TENT RENTAL								Summary Total	3,064.00
	9273 188TH AVE NW									
	ELK RIVER MN 55330								Payment Amount	3,064.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100293	MIDC ENTERPRISES	OVR CHRГ ON I0042811	PD	93353	001	09101	9/25/2018	029028 CM	64.68-
	MIDC ENTERPRISES			Summary Total					64.68-
	1450 WEST COUNTY ROAD C	MISC SUPPLIES	PV	93354	001	09101	8/29/2018	I0042850	139.27
	ROSEVILLE MN 55113			Summary Total					139.27
				Payment Amount					74.59
101164	MILLER CHEVROLET	REPAIR 342	PV	93298	001	09101	8/28/2018	CVCS605260	160.99
	MILLER CHEVROLET	REPAIR 342	PV	93298	002	09101	8/28/2018	CVCS605260	325.00
	P O BOX 130			Summary Total					485.99
	21150 JOHN MILLESS	WORK ON 334	PV	93393	001	09101	8/31/2018	CVCS605374	19.99
	DRIVE			Summary Total					19.99
	ROGERS MN 55374			Payment Amount					505.98
106555	MINNEAPOLIS, CITY OF	JULY 2018 TRANSACTIONS	PV	93285	001	09101	9/6/2018	400451002260	84.60
	MINNEAPOLIS FINANCE DEPT			Summary Total					84.60
	P O BOX 77038			Payment Amount					84.60
	MINNEAPOLIS MN 55480-7738								
100354	NEWMAN TRAFFIC SIGNS	MISC SIGN MATERIAL	PV	93425	001	09101	9/11/2018	TRFINV005370	780.29
	NEWMAN TRAFFIC SIGNS			Summary Total					780.29
	PO BOX 1728			Payment Amount					780.29
	JAMESTOWN ND 58402-1728								
100360	NORTH STAR TOWING INC	61681,61129,61898	PV	93286	001	09101	9/1/2018	090118	311.00
	NORTH STAR TOWING INC			Summary Total					311.00
	833 NORTH STREET	TOW TO PW	PV	93394	001	09101	9/1/2018	61777	143.00
	ANOKA MN 55303			Summary Total					143.00
				Payment Amount					454.00
101234	NORTH VALLEY, INC	TROTT BROOK BOARDWAY	PV	93426	001	09805	9/17/2018	1827701	8,962.07
	NORTH VALLEY, INC			Summary Total					8,962.07
	20015 IGUANA STREET NW								

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
NOWTHEN MN 55330								8,962.07
Payment Amount								8,962.07
100988	NORTHERN SAFETY TECHNOLOGY	LED LIGHTS	PV	93427	001 09101	9/11/2018	46508	218.90
NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								218.90
Summary Total								218.90
Payment Amount								218.90
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	93428	001 09101	9/13/2018	192416	334.44
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								334.44
Summary Total								334.44
Payment Amount								334.44
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC RAMP BULBS	PV	93429	001 09240	9/10/2018	108608	358.00
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175								358.00
Summary Total								358.00
		MISC BULBS- RAMP	PV	93430	001 09240	9/10/2018	108606	23.40
Summary Total								23.40
		MISC BULBS CITY HALL	PV	93431	001 09101	9/10/2018	108609	122.15
Summary Total								122.15
Payment Amount								503.55
110480	OPUS 21 MANAGEMENT SOLUTIONS	JULY 18 SERVICE	PV	93287	001 09601	8/30/2018	180730	2,483.69
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								2,483.69
		JULY 18 SERVICE	PV	93287	002 09601	8/30/2018	180730	2,483.69
		JULY 18 SERVICE	PV	93287	003 09601	8/30/2018	180730	2,483.69
		JULY 18 SERVICE	PV	93287	004 09601	8/30/2018	180730	2,483.69
		JULY 18 SERVICE	PV	93287	005 09601	8/30/2018	180730	2,483.71
Summary Total								12,418.47
		JUNE 18 SERVICE	PV	93288	001 09601	8/30/2018	180660	31.13
		JUNE 18 SERVICE	PV	93288	002 09601	8/30/2018	180660	31.13
		JUNE 18 SERVICE	PV	93288	003 09601	8/30/2018	180660	31.13
		JUNE 18 SERVICE	PV	93288	004 09601	8/30/2018	180660	31.12
		JUNE 18 SERVICE	PV	93288	005 09601	8/30/2018	180660	31.12

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									155.63
		AUG 2018 SERVICE	PV	93355 001	09601		9/7/2018	180855	136.69
		AUG 2018 SERVICE	PV	93355 002	09601		9/7/2018	180855	136.69
		AUG 2018 SERVICE	PV	93355 003	09601		9/7/2018	180855	136.69
		AUG 2018 SERVICE	PV	93355 004	09601		9/7/2018	180855	136.69
		AUG 2018 SERVICE	PV	93355 005	09601		9/7/2018	180855	136.65
Summary Total									683.41
Payment Amount									13,257.51
115595	ORACLE AMERICA INC	CLOUD SERVICE	PV	93356 001	09101		9/8/2018	675719	912.50
	ORACLE OF AMERICA		Summary Total						912.50
	BANK OF AMERICA LOCKBOX SERVICES								
	15612 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
Payment Amount									912.50
114134	PHASOR ELECTRIC COMPANY	LIGHT REPAIR HWY 47/ALPINE	PV	93432 001	09101		9/13/2018	046311	150.00
	PHASOR ELECTRIC COMPANY		Summary Total						150.00
	2160 108TH LANE NE								
	BLAINE MN 55449								
Payment Amount									150.00
111488	POPP.COM INC	AUG 2018 SERVICE	PV	93357 001	09101		8/31/2018	992505610	118.87
	POPP.COM INC	AUG 2018 SERVICE	PV	93357 002	09101		8/31/2018	992505610	27.02
	620 MENDELSSOHN AVE NO SUITE 101	AUG 2018 SERVICE	PV	93357 003	09101		8/31/2018	992505610	32.42
	GOLDEN VALLEY MN 55427	AUG 2018 SERVICE	PV	93357 004	09101		8/31/2018	992505610	183.72
		AUG 2018 SERVICE	PV	93357 005	09101		8/31/2018	992505610	32.42
		AUG 2018 SERVICE	PV	93357 006	09101		8/31/2018	992505610	91.86
		AUG 2018 SERVICE	PV	93357 007	09101		8/31/2018	992505610	108.57
		AUG 2018 SERVICE	PV	93357 008	09101		8/31/2018	992505610	86.62
		AUG 2018 SERVICE	PV	93357 009	09101		8/31/2018	992505610	106.28
		AUG 2018 SERVICE	PV	93357 010	09101		8/31/2018	992505610	57.72
		AUG 2018 SERVICE	PV	93357 011	09101		8/31/2018	992505610	37.82
Summary Total									883.32
Payment Amount									883.32
113444	PRECISE	JULY 2018 SERVICE	PV	93289 001	09101		9/25/2018	IN200-1018036	541.89
	PRECISE		Summary Total						541.89
	501 EAST CLIFF ROAD SIUTE 100								
	BURNSVILLE MN 55337								

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								541.89	
107978	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 MANAGE 8/18	PV	93433	001	09410	8/31/2018	5998	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 MANAGE 8/18	PV	93433	002	09410	8/31/2018	5998	200.00
	299 COON RAPIDS BLVD NW #200	HWY 10 MANAGE 8/18	PV	93433	003	09410	8/31/2018	5998	200.00
	COON RAPIDS MN 55433	HWY 10 MANAGE 8/18	PV	93433	004	09410	8/31/2018	5998	200.00
Summary Total								800.00	
Payment Amount								800.00	
112959	PREMIUM WATERS INC	FIRE- BOTTLED WATER	PV	93395	001	09101	8/31/2018	621332-08-18	49.74
	PREMIUM WATERS INC	FIRE- BOTTLED WATER	PV	93396	001	09101	8/31/2018	621331-08-18	69.84
	P O BOX 9128								
	MINNEAPOLIS MN 55480-9128								
Summary Total								69.84	
Payment Amount								119.58	
109867	RES SPECIALTY PYROTECHNICS	HAPPY DAYS 2018 FIREWORKS	PV	93434	001	09297	9/8/2018	21932	6,500.00
	RES SPECIALTY PYROTECHNICS								
	21595 286TH STREET								
	BELLE PLAIN MN 56011								
Summary Total								6,500.00	
Payment Amount								6,500.00	
110330	RESHETAR SYSTEM INC	CULVERT REPAIR-XENON ST	PV	93290	001	09605	9/5/2018	18-25043	22,911.25
	RESHETAR SYSTEM INC								
	730 BUNKER LAKE BLVD								
	ANOKA MN 55303								
Summary Total								22,911.25	
Payment Amount								22,911.25	
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	93358	001	09101	9/1/2018	CN07540532	110.97
	SAFETY KLEEN CORPORATION								
	PO BOX 382066								
	PITTSBURGH PA 15250-8066								
Summary Total								110.97	
Payment Amount								110.97	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115583	SANDARIN, BARBARA	SEPT 2018 YOGA	PV	93397	001	09101	9/6/2018	820	365.00
	BARBARA SANDARIN			Summary Total					365.00
	1824 113TH LANE NW			Payment Amount					365.00
	COON RAPIDS MN 55433								
116596	SMITH AUTO REPAIR	WORK ON 664	PV	93359	001	09101	9/10/2018	6018	2,575.00
	SMITH AUTO REPAIR	WORK ON 664	PV	93359	002	09101	9/10/2018	6018	2,925.00
	22298 176TH STREET NW			Summary Total					5,500.00
	BIG LAKE MN 55309			Payment Amount					5,500.00
110313	SUMMIT FIRE PROTECTION	FIRE EXT INSPECTION	PV	93291	001	09101	8/24/2018	1297087	72.00
	SUMMIT FIRE PROTECTION			Summary Total					72.00
	P O BOX 6205			Payment Amount					72.00
	CAROL STREAM IL 60197-6205								
116602	TEAM LABORATORY	EZ DOSE IT TWO	PV	93435	001	09602	9/14/2018	INV0013090	574.50
	CHEMICAL CORP	BLOCKS		Summary Total					574.50
	TEAM LABORATORY CHEMICAL CORP			Payment Amount					574.50
	P O BOX 1467								
	28650 STATE HWY 34								
	DETROIT LAKES MN 56501								
100485	TIMESAVER OFF SITE	AUG 18 MEETINGS	PV	93292	001	09101	8/31/2018	M24076	471.50
	SECRETARIAL INC			Summary Total					471.50
	TIMESAVER OFF SITE SECRETARIAL INC			Payment Amount					471.50
	5291 RIVER OAK DRIVE								
	SAVAGE MN 55378								
111742	TWIN CITY WATER CLINIC	15 WATER TESTS- AUG	PV	93293	001	09601	9/3/2018	12014	300.00
	INC	2018		Summary Total					300.00
	TWIN CITY WATER CLINIC INC			Payment Amount					300.00
	617 13TH AVENUE SOUTH								
	HOPKINS MN 55343								

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
112001	ULTIMATE EVENTS	HAPPY DAYS 2018	PV	93436	001	09297	9/10/2018	77485	3,834.36
	ULTIMATE EVENTS							Summary Total	3,834.36
	13405 15TH AVENUE N							Payment Amount	3,834.36
	PLYMOUTH MN 55441								
100522	WARNING LITES OF MINNESOTA	SIGN RENTAL	PV	93294	001	09101	8/28/2018	203764	605.00
	WARNING LITES OF MINNESOTA INC							Summary Total	605.00
	4700 LYNDALE AVENUE NORTH							Payment Amount	605.00
	MINNEAPOLIS MN 55430								
105628	WELLS CATERING SERVICE	BAL EDA GOLF TOURNEY	PV	93360	001	09230	8/7/2018	43895 BALANCE	500.00
	WELLS CATERING SERVICE							Summary Total	500.00
	7533 SUNWOOD DRIVE SUITE 108							Payment Amount	500.00
	RAMSEY MN 55303								
100529	WENDELL'S INC	S. SULLIVAN SIGN	PV	93295	001	09101	8/31/2018	2326206	6.45
	WENDELL'S INC							Summary Total	6.45
	6601 BUNKER LAKE BLVD							Payment Amount	6.45
	PO BOX 458								
	RAMSEY MN 55303-0458								
100539	WRIGHT TIRE SERVICE INC	CREDIT- OVER CHR	PD	93296	001	09101	9/4/2018	240829CR	35.20-
	WRIGHT TIRE SERVICE INC							Summary Total	35.20-
	710 WEST MAIN STREET	TIRES FOR 411	PV	93297	001	09101	9/4/2018	62357	429.08
	ANOCA MN 55303							Summary Total	429.08
		TIRES 353	PV	93399	001	09101	9/12/2018	62621	469.44
								Summary Total	469.44
		TIRES FOR 681	PV	93400	001	09602	9/10/2018	62536	503.84
								Summary Total	503.84
								Payment Amount	1,367.16

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112515	WSB AND ASSOCIATES INC	2040 COMP PLAN JULY 2018	PV	93361	001	09101	8/31/2018	000197316022	172.50
	WSB AND ASSOCIATES INC			Summary Total					172.50
	701 XENIA AVENUE SOUTH SUITE 300	ROAD FUNDING JULY 18	PV	93362	001	09101	8/31/2018	R0117620004	101.00
	MINNEAPOLIS MN 55416			Summary Total					101.00
		2018 GEN PLAN JULY 2018	PV	93363	001	09101	8/31/2018	R0111120007	5,291.00
		2018 GEN PLAN JULY 2018	PV	93363	002	09101	8/31/2018	R0111120007	17.50
				Summary Total					5,308.50
				Payment Amount					5,582.00
Total Amount to be Processed									222,881.72
Total Number of Payments to be Processed									86



150 S. Fifth Street, Suite 3300
 Minneapolis, MN 55402
 Phone 612-851-4931
 Fax 612-851-4933

RECEIVED

AUG 07 2018

*** EFFECTIVE FEBRUARY 11, 2018 OUR ADDRESS HAS CHANGED *
 (SEE ABOVE)**

INVOICE

CITY OF RAMSEY
 ATTN: FINANCE OFFICER
 7550 SUNWOOD DRIVE NW
 RAMSEY MN 55303-5137

08/03/2018
 RAMSEY09A

RE: CITY OF RAMSEY, MINNESOTA
 \$1,340,000 GENERAL OBLIGATION TAXABLE
 STATE-AID ROAD BONDS, SERIES 2009A

107244
9344.6611
326250

Debt Service: 10/01/2018

Principal:	0.00
Interest:	3,262.50

Total Principal & Interest:	3,262.50
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00

Total Amount Due: 3,262.50

If paying by wire, please notify us via email

CHECK PAYMENTS due: 09-24-18

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 09-26-18

Wells Fargo Bank, San Francisco, CA
 ABA: 121-000-248
 ACCT: 143-6412710 Northland Trust Services
 REF: Issuer name & series number

Thank you for your business!

If you have questions please contact:

Rhonda Magee
 PH: 612-851-4931
 rmagee@northlandtrust.com

Scott Miles
 PH: 612-851-5914
 smiles@northlandtrust.com

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Amount	
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 1 BUNKER/PUMA ST IMPRO	PV	93407 001 09437	9/14/2018 091418	357,986.74
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051			Summary Total		357,986.74
				Payment Amount		357,986.74
106451	PEARSON BROTHERS INC	PAY EST 2 CRACKSEAL/COAT 18	PV	93408 001 09101	9/17/2018 091718	13,156.09
	PEARSON BROTHERS INC 11079 LAMONT AVE NE HANOVER MN 55341-4063			Summary Total		13,156.09
				Payment Amount		13,156.09
				Total Amount to be Processed		371,142.83
				Total Number of Payments to be Processed		2