

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>10/23/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/4/18-10/17/18	719,255.96
Accounts Payable 10/4/18-10/17/18	232,279.37
Payroll 10/5/18	159,499.59

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,111,034.92**

	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
<b>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</b>		
NET PAYROLL TOTAL	\$ 177,625.93	\$ 3,287,229.80
- CORRECTION TO PAYROLL		
PREPAIDS	368,034.54	6,530,323.30
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	0.00	989,980.66
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	200,511.06	5,336,318.51
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	0.00	2,731,988.69
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 746,171.53</b>	<b>\$ 18,875,840.96</b>

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
106982	10/4/2018		116636 AEON							
		302,233.75	Reduce Financial Guaranty		93609	A116058	9804.6433	00116058	REFUNDS	ESCROW ACCOUNTS
		302,233.75								
106983	10/4/2018		113692 ALL AMERICAN TITLE CO							
		145.41	Ref UB Credit 6870 139th La NW		93572	670080538	9601.4651		WATER REVENUE	WATER FUND
		145.41								
106984	10/4/2018		113045 ANCONA TITLE AND ESCROW							
		14.46	Ref UB credit 16726 Limonite S		93574	726375	9601.4651		WATER REVENUE	WATER FUND
		14.46								
106985	10/4/2018		116622 ANCONA TITLE AND ESCROW							
		123.70	Ref UB credit 13899 Jasper St		93573	722371	9601.4651		WATER REVENUE	WATER FUND
		123.70								
106986	10/4/2018		116623 ANCONA TITLE AND ESCROW							
		95.76	Ref UB cr 5571 145th Cir		93575	672946647	9601.4651		WATER REVENUE	WATER FUND
		95.76								
106987	10/4/2018		116634 ANDERSON, JULIE							
		100.00	Refund damage deposit 9/18-19		93576	09252018	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
		100.00								
106988	10/4/2018		116638 ATLANTIS POOLS INC							
		500.00	REF ERO ESC 9320 Inverness La		93674	A116558	9804.6433	00116558	REFUNDS	ESCROW ACCOUNTS
		500.00								
106990	10/4/2018		111326 BURNET TITLE							
		98.09	Ref UB credit 14865 Zeolite St		93577	727136	9601.4651		WATER REVENUE	WATER FUND
		98.09								
106991	10/4/2018		112663 CAPSTONE HOMES INC							
		49.68	14859 Quintana Cir UB Credit		93551	729104	9601.4651		WATER REVENUE	WATER FUND
		1,500.00	REF ERO ESC 7078 167th Xing		93552	A115710	9804.6433	00115710	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14995 Rabbit St		93553	A116173	9804.6433	00116173	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 7270 168th Cir		93554	A116295	9804.6433	00116295	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ESC SIDEWALK 16731 KAMACIT		93555	02172017	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 14877 Quintana Cir		93556	A116288	9804.6433	00116288	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 7353 168th Cir		93557	A116333	9804.6433	00116333	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 7277 168th Cir		93605	A116277	9804.6433	00116277	REFUNDS	ESCROW ACCOUNTS





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107008	10/4/2018		113464 LAND TITLE						Continued...	
		354.32	Ref UB credit 15383 Radium St		93591	725561	9601.4651		WATER REVENUE	WATER FUND
		354.32								
107009	10/4/2018		115328 LENNAR							
		1,500.00	REF ERO ESC 7474 160th Ave		93567	A116260	9804.6433	00116260	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 16057 Sapphire St		93568	A116261	9804.6433	00116261	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 15998 Sapphire St		93569	A116285	9804.6433	00116285	REFUNDS	ESCROW ACCOUNTS
		4,500.00								
107010	10/4/2018		111865 LIBERTY TITLE INC							
		263.87	Ref UB credit 4950 155th Ln		93592	729323	9601.4651		WATER REVENUE	WATER FUND
		263.87								
107011	10/4/2018		116628 MARINA KELLY & NIKOLAY MUSTYATSA							
		51.50	Ref UB credit 7070 147th Ln NW		93589	724653	9601.4651		WATER REVENUE	WATER FUND
		51.50								
107012	10/4/2018		116183 MCGUIRE BRIGL, CHLOE							
		104.52	APA Conf mileage reimb		93678	09262018	0191.6331		TRAVEL & LODGING	PLANNING & ZONING
		104.52								
107013	10/4/2018		100351 NCPERS MINNESOTA							
		352.00	Oct 2018 Life Premiums		93550	70481018	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		352.00								
107014	10/4/2018		116626 PAR PROPERTY INVESTMENTS LL							
		34.00	Ref UB credit 6926 Riverdale D		93593	726511	9601.4651		WATER REVENUE	WATER FUND
		34.00								
107015	10/4/2018		116621 PARTNERS TITLE							
		348.72	Ref UB credit 5417 145th Ave N		93594	667013900	9601.4651		WATER REVENUE	WATER FUND
		206.75	Ref UB credit 5825 158th Ave N		93595	640668946	9601.4651		WATER REVENUE	WATER FUND
		555.47								
107016	10/4/2018		106418 PURMORT HOMES INC							
		1,500.00	REF ERO ESC 7756 149th Ave		93570	A116071	9804.6433	00116071	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14782 Zeolite St		93571	A116281	9804.6433	00116281	REFUNDS	ESCROW ACCOUNTS
		3,000.00								
107017	10/4/2018		116625 RENTERS WAREHOUSE							



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107024	10/4/2018		116311 TRADEMARK TITLE SERVICES INC						Continued...	
107025	10/4/2018		100510 VERIZON WIRELESS							
		61.60	08/21/2018 to 09/19/2018		93612	9815042794	0130.6323		CELLULAR PHONES	ADMINISTRATION
		61.60								
107026	10/4/2018		113806 WATERMARK TITLE AGENCY LLC							
		9.10	Ref UB credit 14591 Olivine Wa		93604	713525059	9601.4651		WATER REVENUE	WATER FUND
		9.10								
107027	10/4/2018		109886 WEBB, RICH							
		24.74	Training in Blaine		93548	09242018	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		24.74								
107028	10/10/2018		100012 ACE SOLID WASTE INC							
		95.58	Fire Stations Oct 18		93698	4240216	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		95.58								
107029	10/10/2018		112663 CAPSTONE HOMES INC							
		1,500.00	Ref Ero Esc 14988 Rabbit St		93699	A116396	9804.6433	00116396	REFUNDS	ESCROW ACCOUNTS
		1,500.00	Ref Ero Esc 14857 Quintana Cir		93700	A116436	9804.6433	00116436	REFUNDS	ESCROW ACCOUNTS
		1,500.00	Ref Ero Esc 14872 Quintana Cir		93701	A116416	9804.6433	00116416	REFUNDS	ESCROW ACCOUNTS
		1,500.00	Ref Ero Esc 14980 Rabbit St NW		93702	A116398	9804.6433	00116398	REFUNDS	ESCROW ACCOUNTS
		5,000.00	Ref Landscape Esc 14389 Bowers		93703	10042018	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		11,000.00								
107030	10/10/2018		100404 CENTURYLINK							
		65.35	Sep 18 Services		93704	763 422 1452	0452.6321		TELEPHONE	PARK & RECREATION
		65.35				795 SEP 18				
107031	10/10/2018		116635 CHRISTEN, CHRISTINE							
		155.00	Refund damage deposit 9/22/18		93705	09242018	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
		155.00								
107032	10/10/2018		110734 CITY OF RAMSEY							
		203.00	UB Cash Pd 717804277		93707	10042018	9601.4651		WATER REVENUE	WATER FUND
		80.00	UB Cash Pd 718833		93707	10042018	9601.4651		WATER REVENUE	WATER FUND
		50.00	UB Cash Pd 682035500		93708	10092018	9601.4651		WATER REVENUE	WATER FUND
		200.00	UB Cash Pd 719280		93708	10092018	9601.4651		WATER REVENUE	WATER FUND
		55.00	UB Cash Pd 44663483		93708	10092018	9601.4651		WATER REVENUE	WATER FUND

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107032	10/10/2018		110734 CITY OF RAMSEY						Continued...	
		100.00	UB Cash Pd 669524096		93708	10092018	9601.4651		WATER REVENUE	WATER FUND
		688.00								
107033	10/10/2018		107724 COMCAST							
		9.28	Oct 18-Feb 19 Service		93709	09242018	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		9.28								
107034	10/10/2018		116645 COMMONBOND COMMUNITIES							
		8,584.27	Ref landscape surety balance		93710	A114596	9804.6433	00114596	REFUNDS	ESCROW ACCOUNTS
		8,584.27								
107035	10/10/2018		100116 CONNEXUS ENERGY							
		17,913.71	WTR TWR/WELLS/LIFT STATIONS		93711	759126-303102 SEP18	9601.6371		ELECTRIC UTILITIES	WATER FUND
		924.60	WTR TWR/WELLS/LIFT STATIONS		93711	759126-303102 SEP18	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		18,838.31								
107036	10/10/2018		116639 COVENANT HOMES LLC							
		1,500.00	REF ERO ESC 7153 170th Trl		93712	A116293	9804.6433	00116293	REFUNDS	ESCROW ACCOUNTS
		1,500.00								
107037	10/10/2018		116642 DAVIS, STACY							
		2.95	UB REFUND 15483 SODIUM ST NW		93713	10092018	9601.4651		WATER REVENUE	WATER FUND
		2.95								
107038	10/10/2018		100177 FERRELLGAS							
		440.45	1102749902 On Site Training		93714	1102749902-1102 749916	0220.6335		TRAINING	FIRE PROTECTION
		438.73	1102749916 On Site Training		93714	1102749902-1102 749916	0220.6335		TRAINING	FIRE PROTECTION
		879.18								
107039	10/10/2018		115998 GUZZO, SANDY							
		155.00	Ref damage Deposit 10/06/2018		93723	10082018	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
		155.00								
107040	10/10/2018		116450 LENDSERV							
		17.06	UB Refund 14607 Peridot St		93716	10092018	9601.4651		WATER REVENUE	WATER FUND
		258.53	UB Refund 6021 145th La		93716	10092018	9601.4651		WATER REVENUE	WATER FUND

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107040	10/10/2018		116450 LENDSERV						Continued...	
		275.59								
107041	10/10/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA							
		64.70	Oct 18 Accident		93706	10082018	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		8.52	Oct 18 Critical Ill		93706	10082018	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		73.22								
107042	10/10/2018		116641 PATTERSON, MARCY							
		144.38	UB REFUND 6244 155th AVE		93717	10092018	9601.4651		WATER REVENUE	WATER FUND
		144.38								
107043	10/10/2018		116640 RINERSON, JEREMY							
		137.84	UB Refund 15242 Krypton Ter		93718	10092018	9601.4651		WATER REVENUE	WATER FUND
		137.84								
107044	10/10/2018		115972 ROBINSON, SCOTT							
		1,245.50	2018 Nov/Dec RR/50% share		93719	10082018	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		1,245.50								
107045	10/10/2018		116471 SUNBELT RENTALS INC							
		306.20	Rent Horizontal Light Towers		93720	82258480-0001	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		306.20								
107046	10/10/2018		114151 TASC (FEES)							
		375.25	09/2018 VEBA/FSA Fees		93721	IN1355558	0130.6315		MISCELLANEOUS PROFESSIONAL SER	ADMINISTRATION
		375.25								
107047	10/10/2018		105628 WELLS CATERING SERVICE							
		84.89	Meals at 7/24/18 Council meet		93722	44368	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		84.89								
107115	10/11/2018		100849 CASH							
		300.00	Case 18-238906 /undercover		93724	10112018	0223.6331		TRAVEL & LODGING	DRUG FORFEITURE
		300.00								
98100518	10/5/2018		115568 ALERUS FINANCIAL NA							
		1,924.18			93687	10041810473314	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		1,924.18								
99049666	10/5/2018		101306 IRS							

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99049666	10/5/2018		101306 IRS						Continued...	
		22,096.69			93693	1004181047337	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		12,494.28			93694	1004181047338	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		12,494.28			93695	1004181047339	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		47,085.25								
99100518	10/5/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP							
		2,390.20			93683	10041810473310	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,390.20								
99100818	10/8/2018		116361 WELLS FARGO AND COMPANY							
		25.00	TLO TRANSUNION		93826	SEPT 18 CREDIT CARD	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
		8.98	SUBWAY		93826	SEPT 18 CREDIT CARD	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		70.48	COBORN'S SUPERSTORE		93826	SEPT 18 CREDIT CARD	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		17.99	AMAZON		93826	SEPT 18 CREDIT CARD	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		136.29	AMAZON		93826	SEPT 18 CREDIT CARD	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		11.05	AMAZON		93826	SEPT 18 CREDIT CARD	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		94.78	AMAZON		93826	SEPT 18 CREDIT CARD	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		130.00	MN SOC ARB		93826	SEPT 18 CREDIT CARD	0191.6335		TRAINING	PLANNING & ZONING
		461.28	VICKERMAN		93826	SEPT 18 CREDIT CARD	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		73.00	ALLPARTITIONS		93826	SEPT 18 CREDIT CARD	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		317.94	AMAZON		93826	SEPT 18 CREDIT CARD	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		18.74	VICKERMAN		93826	SEPT 18 CREDIT CARD	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		317.94	AMAZON		93826	SEPT 18 CREDIT CARD	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		359.00	AMAZON		93826	SEPT 18 CREDIT CARD	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		90.00	ALLPARTITIONS		93826	SEPT 18 CREDIT CARD	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS

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99100818	10/8/2018		116361 WELLS FARGO AND COMPANY						Continued...	
		150.00	U OF M CONTLARNING		93826	SEPT 18 CREDIT CARD	0311.6335		TRAINING	STREET MAINTENANCE
		255.00	U OF M CONTLARNING		93826	SEPT 18 CREDIT CARD	0311.6335		TRAINING	STREET MAINTENANCE
		151.96	AMAZON		93826	SEPT 18 CREDIT CARD	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		195.00	NEWEGGBUSINESS		93826	SEPT 18 CREDIT CARD	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		495.00	NEWEGGBUSINESS		93826	SEPT 18 CREDIT CARD	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		52.01	NEWEGGBUSINESS		93826	SEPT 18 CREDIT CARD	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		30.30	NEWEGGBUSINESS		93826	SEPT 18 CREDIT CARD	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		16.99	AMAZON		93826	SEPT 18 CREDIT CARD	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	
		219.98	AMAZON		93826	SEPT 18 CREDIT CARD	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	
		2,939.97	NEWEGGBUSINESS		93826	SEPT 18 CREDIT CARD	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		60.00	NEWEGGBUSINESS		93826	SEPT 18 CREDIT CARD	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		89.97	NEWEGGBUSINESS		93826	SEPT 18 CREDIT CARD	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		49.36	AMAZON		93826	SEPT 18 CREDIT CARD	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		24.70	GREEN MILL - ST CLOUD		93826	SEPT 18 CREDIT CARD	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		18.26	COBORN'S SUPERSTORE		93826	SEPT 18 CREDIT CARD	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	
		46.74	SQ SEA SALT EATERY		93826	SEPT 18 CREDIT CARD	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	
		9.65	LITTLE DUKES RAMSEY		93826	SEPT 18 CREDIT CARD	0211.6223		GASOLINE	POLICE PROTECTION
		384.00	SMK SURVEYMONKEY.COM		93826	SEPT 18 CREDIT CARD	0191.6249		MISCELLANEOUS OPERATING SUPPLYPLANNING & ZONING	
		85.00	DEPARTMENT OF LABOR AND I		93826	SEPT 18 CREDIT CARD	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		16.00	GOGOAIR.COM		93826	SEPT 18 CREDIT	0191.6331		TRAVEL & LODGING	PLANNING & ZONING

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99100818	10/8/2018		116361 WELLS FARGO AND COMPANY						Continued...	
						CARD				
		11.60	AMAZON		93826	SEPT 18 CREDIT	0452.6208		MISCELLANEOUS OFFICE SUPPLIES	PARK & RECREATION
						CARD				
		22.90	AMAZON		93826	SEPT 18 CREDIT	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						CARD				
		6.18	AMAZON		93826	SEPT 18 CREDIT	0452.6208		MISCELLANEOUS OFFICE SUPPLIES	PARK & RECREATION
						CARD				
		23.43	AMAZON		93826	SEPT 18 CREDIT	9230.6249		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						CARD				
		14.42	AMAZON		93826	SEPT 18 CREDIT	9230.6249		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						CARD				
		19.99	MENARDS COON RAPIDS MN		93826	SEPT 18 CREDIT	9230.6249		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						CARD				
		34.82	OFFICEMAX/DEPOT 6215		93826	SEPT 18 CREDIT	9230.6249		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						CARD				
		.53	MN DVS ANOKA		93826	SEPT 18 CREDIT	0230.6249		MISCELLANEOUS OPERATING SUPPLYDRIVING UNDER THE INFLUENCE	
						CARD				
		21.75	MN DVS ANOKA		93826	SEPT 18 CREDIT	0230.6249		MISCELLANEOUS OPERATING SUPPLYDRIVING UNDER THE INFLUENCE	
						CARD				
		.53	MN DVS ANOKA		93826	SEPT 18 CREDIT	0230.6249		MISCELLANEOUS OPERATING SUPPLYDRIVING UNDER THE INFLUENCE	
						CARD				
		21.75	MN DVS ANOKA		93826	SEPT 18 CREDIT	0230.6249		MISCELLANEOUS OPERATING SUPPLYDRIVING UNDER THE INFLUENCE	
						CARD				
		3.49	TARGET		93826	SEPT 18 CREDIT	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						CARD				
		36.91	COSTCO WHSE #0372		93826	SEPT 18 CREDIT	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						CARD				
		24.43	COBORN'S SUPERSTORE		93826	SEPT 18 CREDIT	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						CARD				
		240.11	COBORN'S SUPERSTORE		93826	SEPT 18 CREDIT	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						CARD				
		6.57	CASEYS RAMSEY		93826	SEPT 18 CREDIT	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						CARD				
		148.15	SUBWAY		93826	SEPT 18 CREDIT	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						CARD				
		85.61	CASEYS RAMSEY		93826	SEPT 18 CREDIT	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						CARD				
		14.98	COBORN'S SUPERSTORE		93826	SEPT 18 CREDIT	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						CARD				

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99100818	10/8/2018		116361 WELLS FARGO AND COMPANY						Continued...	
		171.36	COSTCO WHSE #0372		93826	SEPT 18 CREDIT CARD	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		319.99	TRACTOR SUPPLY #610		93826	SEPT 18 CREDIT CARD	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		43.98	MILLS FLEET FARM 3100		93826	SEPT 18 CREDIT CARD	9602.6275		OTHER EQUIPMENT PARTS	SEWER FUND
		<u>8,695.84</u>								
99101118	10/11/2018		100629 MN DEPT OF REV SALES TX							
		6.49	Sept Sales & Use Tax		93696	09302018	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
		54.51	Sept Sales & Use Tax		93696	09302018	9101.4305		RENTAL FEES	GENERAL FUND
		10.94	Sept Sales & Use Tax		93696	09302018	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.38	Sept Sales & Use Tax		93696	09302018	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.14	Sept Sales & Use Tax		93696	09302018	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		117.54	Sept Sales & Use Tax		93696	09302018	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		<u>190.00</u>								
99101218	10/12/2018		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		2,768.44	Sept Surcharge Fees		93697	09302018	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		55.41	Sept Surcharge Fees		93697	09302018	9101.4604		SURCHARGES	GENERAL FUND
		<u>2,713.03</u>								
99101518	10/15/2018		108768 COMDATA NETWORK INC							
		36.15	SUPERAMERICA 4877		93825	SEP 18 FUEL PCARD	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		30.85	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		31.38	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		38.57	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		39.16	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		53.42	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		54.39	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		43.03	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		33.22	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
						PCARD				
		38.58	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		12.36	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		43.42	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		9.81	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		38.99	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		42.75	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		61.33	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		31.46	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		16.38	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		24.73	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		22.10	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		24.31	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		50.41	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		41.52	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		44.24	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		37.97	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		8.91	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		44.46	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		18.31	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
		12.49	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		48.36	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		37.80	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		26.42	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		19.09	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		34.15	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		19.90	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		24.18	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		19.88	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		34.67	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		20.07	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		34.75	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		29.62	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		47.25	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		49.37	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		29.68	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		32.54	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		38.85	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		51.81	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		34.45	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
						PCARD				
		23.25	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		22.75	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		24.92	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		44.09	HOLIDAY STNSTORE 0323		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		40.46	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		29.84	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		24.07	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		44.26	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		38.23	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		36.44	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		44.98	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		22.30	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		38.98	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		29.33	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		43.17	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		28.63	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		29.23	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		24.16	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		48.31	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
		16.82	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		24.43	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		41.80	KWIK TRIP 47400004747		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		32.60	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		39.28	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		27.73	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		63.51	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		43.88	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		25.66	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		16.37	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		34.12	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		21.05	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		41.19	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		71.59	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		81.40	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		63.06	SUPERAMERICA 4508		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		39.26	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		54.31	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		47.02	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		36.65	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
						PCARD				
		32.65	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		27.62	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		32.25	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		28.51	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		49.61	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		34.95	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		35.17	SUPERAMERICA 4508		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		20.87	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		25.48	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		32.98	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		35.11	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		30.26	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		18.57	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		21.91	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		36.73	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		40.98	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		40.34	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		43.51	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		41.84	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
		36.10	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		35.48	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		39.56	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		32.97	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		35.57	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		38.00	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		29.98	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		40.75	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		8.17	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		39.97	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		35.48	KWIK TRIP 47400004747		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		35.86	HOLIDAY STNSTORE 0323		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		33.40	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		35.85	HOLIDAY STNSTORE 0323		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		30.34	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		37.07	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		17.32	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		23.02	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		30.83	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		35.36	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
						PCARD				
		21.00	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		23.28	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		22.15	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		36.85	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		26.38	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		38.99	HOLIDAY STNSTORE 0323		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		37.99	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		38.95	HOLIDAY STNSTORE 0139		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		25.60	CASEYS GEN STORE 1988		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		45.31	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		36.00	SUPERAMERICA 4508		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		22.71	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		32.94	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		24.83	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		27.15	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		19.95	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		24.41	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		32.70	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				
		21.97	CASEYS RAMSEY		93825	SEP 18 FUEL	0211.6223		GASOLINE	POLICE PROTECTION
						PCARD				

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
		25.67	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		36.83	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		32.99	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		13.23	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		19.29	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		18.94	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		34.53	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		31.73	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		22.74	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		30.92	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		27.44	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		34.28	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0211.6223		GASOLINE	POLICE PROTECTION
		29.78	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		33.41	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		20.78	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		58.23	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		38.37	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		64.11	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		26.19	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		56.97	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
						PCARD				
		34.58	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		54.39	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		51.35	CASEYS RAMSEY		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		58.37	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		56.93	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		21.74	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		69.96	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		28.98	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		36.49	CASEYS RAMSEY		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		37.70	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		37.18	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		33.75	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		37.50	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		20.28	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		22.25	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		35.19	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		31.05	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		18.29	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				
		16.46	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL	0220.6223		GASOLINE	FIRE PROTECTION
						PCARD				

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
		39.21	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		23.06	BILL'S SUPERETTE #11 (		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		29.38	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		62.44	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6223		GASOLINE	FIRE PROTECTION
		46.65	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		50.49	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		35.83	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		49.01	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		55.54	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		34.48	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		72.50	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		35.28	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		45.92	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL PCARD	0220.6225		DIESEL FUEL	FIRE PROTECTION
		33.48	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0240.6223		GASOLINE	PROTECTIVE INSPECTIONS
		39.67	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0240.6223		GASOLINE	PROTECTIVE INSPECTIONS
		34.41	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0240.6223		GASOLINE	PROTECTIVE INSPECTIONS
		39.23	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0240.6223		GASOLINE	PROTECTIVE INSPECTIONS
		35.99	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0240.6223		GASOLINE	PROTECTIVE INSPECTIONS
		36.69	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0240.6223		GASOLINE	PROTECTIVE INSPECTIONS
		42.17	CASEYS RAMSEY		93825	SEP 18 FUEL	0240.6223		GASOLINE	PROTECTIVE INSPECTIONS

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
						PCARD				
		61.84	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0301.6223		GASOLINE	ENGINEERING
						PCARD				
		60.30	CASEYS RAMSEY		93825	SEP 18 FUEL	0301.6223		GASOLINE	ENGINEERING
						PCARD				
		60.88	CASEYS RAMSEY		93825	SEP 18 FUEL	0301.6223		GASOLINE	ENGINEERING
						PCARD				
		37.48	CASEYS RAMSEY		93825	SEP 18 FUEL	0301.6223		GASOLINE	ENGINEERING
						PCARD				
		59.84	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0301.6223		GASOLINE	ENGINEERING
						PCARD				
		25.90	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0301.6223		GASOLINE	ENGINEERING
						PCARD				
		61.69	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0301.6223		GASOLINE	ENGINEERING
						PCARD				
		62.45	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0301.6223		GASOLINE	ENGINEERING
						PCARD				
		53.39	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		61.23	CASEYS GEN STORE 1988		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		59.90	CASEYS RAMSEY		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		28.35	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		40.49	CASEYS RAMSEY		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		41.13	HOLIDAY STNSTORE 0323		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		51.79	CASEYS GEN STORE 1988		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		112.44	CASEYS RAMSEY		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		68.50	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		64.16	CASEYS RAMSEY		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				
		31.36	CASEYS RAMSEY		93825	SEP 18 FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
						PCARD				

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
		6.80	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0311.6223		GASOLINE	STREET MAINTENANCE
		62.61	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL PCARD	0311.6223		GASOLINE	STREET MAINTENANCE
		49.69	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0311.6223		GASOLINE	STREET MAINTENANCE
		64.80	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0311.6223		GASOLINE	STREET MAINTENANCE
		67.66	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0311.6223		GASOLINE	STREET MAINTENANCE
		64.25	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0311.6223		GASOLINE	STREET MAINTENANCE
		42.12	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		58.00	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		44.01	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		40.62	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		43.33	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		50.45	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		59.25	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		79.82	CASEYS RAMSEY		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		63.13	CASEYS GEN STORE 1988		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		88.10	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		94.83	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		28.01	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		47.51	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL PCARD	0452.6223		GASOLINE	PARK & RECREATION
		54.34	BILL'S SUPERETTE #8 (F)		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION

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99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
						PCARD				
		50.03	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION
						PCARD				
		84.07	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION
						PCARD				
		73.46	CASEYS RAMSEY		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION
						PCARD				
		122.69	CASEYS RAMSEY		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION
						PCARD				
		51.83	CASEYS RAMSEY		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION
						PCARD				
		86.78	CASEYS RAMSEY		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION
						PCARD				
		65.00	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION
						PCARD				
		43.09	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	0452.6223		GASOLINE	PARK & RECREATION
						PCARD				
		35.56	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	9601.6223		GASOLINE	WATER FUND
						PCARD				
		42.99	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	9601.6223		GASOLINE	WATER FUND
						PCARD				
		66.53	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	9601.6223		GASOLINE	WATER FUND
						PCARD				
		56.54	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	9601.6223		GASOLINE	WATER FUND
						PCARD				
		61.00	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	9601.6223		GASOLINE	WATER FUND
						PCARD				
		50.00	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	9601.6223		GASOLINE	WATER FUND
						PCARD				
		58.70	BILL'S SUPERETTE #8 (F		93825	SEP 18 FUEL	9601.6223		GASOLINE	WATER FUND
						PCARD				
		63.16	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	9601.6223		GASOLINE	WATER FUND
						PCARD				
		92.46	LITTLE DUKES RAMSEY		93825	SEP 18 FUEL	9601.6225		DIESEL FUEL	WATER FUND
						PCARD				
		81.15	HOLIDAY STNSTORE 0323		93825	SEP 18 FUEL	9602.6223		GASOLINE	SEWER FUND
						PCARD				
		66.00	HOLIDAY STNSTORE 0323		93825	SEP 18 FUEL	9602.6223		GASOLINE	SEWER FUND
						PCARD				

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

10/4/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99101518	10/15/2018		108768 COMDATA NETWORK INC						Continued...	
		75.92	HOLIDAY STNSTORE 0395		93825	SEP 18 FUEL	9602.6223		GASOLINE	SEWER FUND
						PCARD				
		63.30	CASEYS RAMSEY		93825	SEP 18 FUEL	9602.6223		GASOLINE	SEWER FUND
						PCARD				
		79.50	CASEYS RAMSEY		93825	SEP 18 FUEL	9602.6223		GASOLINE	SEWER FUND
						PCARD				
		<u>10,738.75</u>								
99101718	10/17/2018		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		22.42	SEPTEMBER 2018 PURCHASES		93827	092818	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		134.92	SEPTEMBER 2018 PURCHASES		93827	092818	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		66.96	SEPTEMBER 2018 PURCHASES		93827	092818	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		<u>224.30</u>								
99246528	10/5/2018		100601 MN DEPT OF REV WH							
		10,825.05			93692	1004181047336	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>10,825.05</u>								
99481993	10/5/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		19,133.40			93690	1004181047334	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		25,502.67			93691	1004181047335	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>44,636.07</u>								
99523684	10/5/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		6,849.00			93685	10041810473312	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>6,849.00</u>								
99527097	10/5/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		2,653.89			93686	10041810473313	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,653.89</u>								
99686707	10/5/2018		100223 ICMA RETIREMENT TRUST 457							
		2,191.99			93682	1004181047331	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>2,191.99</u>								
		<u>719,255.96</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
								Checks	578,138.41	
								EFT Payments	141,117.55	
								Total Payments	<u>719,255.96</u>	

CITY OF RAMSEY  
Create Payment Control Groups

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
110402	ADVANCE AUTO PARTS	Auto Supplies	PV	93725	001	09101	9/7/2018	6313825064398	49.41		110402	ADVANCE AUTO PARTS
	ADVANCE AUTO PARTS			Summary Total					49.41			
	AAP FINANCIAL SERVICES	Auto Supplies	PV	93726	001	09101	9/6/2018	6313824939557	9.18			
	P O BOX 742063			Summary Total					9.18			
	ATLANTA GA 30374-2063	Auto Supplies	PV	93727	001	09602	9/11/2018	6313825464538	38.34			
				Summary Total					38.34			
		Auto Supplies	PV	93728	001	09101	9/12/2018	6313825564587	31.66			
				Summary Total					31.66			
		Auto Supplies	PV	93729	001	09101	9/19/2018	6313826264976	19.42			
				Summary Total					19.42			
		Mini Bulbs	PV	93730	001	09101	9/19/2018	6313826264975	11.90			
				Summary Total					11.90			
		Wheel Cylinder	PV	93731	001	09101	9/13/2018	6313825664696	12.99			
				Summary Total					12.99			
		Painted roto/Brk Pad Plat	PV	93732	001	09101	9/17/2018	6313826064813	144.27			
				Summary Total					144.27			
		Back-up Alarm	PV	93733	001	09101	9/13/2018	6313825664672	27.59			
				Summary Total					27.59			
		Oil Absorbent 40 lb	PV	93734	001	09101	9/17/2018	6313826064812	41.35			
				Summary Total					41.35			
		Brake Drum, Shoes, Pads	PV	93735	001	09101	9/13/2018	6313825664671	135.55			
				Summary Total					135.55			
		12 Volt Battery	PV	93736	001	09101	9/28/2018	4313827165408	32.19			
				Summary Total					32.19			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		WH-L WT	PV	93737	001	09101	9/28/2018	6313827165409	14.02			
				Summary Total					14.02			
		Wheel Weight Tool	PV	93738	001	09101	9/27/2018	6313827065375	29.19			
		Wheel Weight Tool	PV	93738	002	09101	9/27/2018	6313827065375	11.30			
				Summary Total					40.49			
				Payment Amount					608.36			
100017	AIRGAS USA, LLC AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576	MISC GASES	PV	93739	001	09101	9/30/2018	9956182561	30.40		100017	AIRGAS USA, LLC
				Summary Total					30.40			
				Payment Amount					30.40			
106641	AMERICAN PRESSURE INC AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422	Hose 3/8" 75', Small Hose Stop	PV	93740	001	09101	10/11/2018	104070	185.54		106641	AMERICAN PRESSURE INC
				Summary Total					185.54			
				Payment Amount					185.54			
100029	ANOKA AREA CHAMBER OF COMMERCE ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	Annual Memebership Dues Annual Meeting Table	PV	93741	001	09101	10/1/2018	24098	410.00		100029	ANOKA AREA CHAMBER OF COMMERCE
				Summary Total					410.00			
			PV	93828	001	09101	10/15/2018	24166	140.00			
				Summary Total					140.00			
				Payment Amount					550.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Ilm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Sept 2018 Fees	PV	93820 001	09804		10/23/2018	10/01/2018	46.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	
	ANOKA COUNTY PROPERTY RECORDS TAXATION	Sept 2018 Fees	PV	93820 002	09804		10/23/2018	10/01/2018	46.00				
	2100 - 3RD AVENUE	Sept 2018 Fees	PV	93820 003	09804		10/23/2018	10/01/2018	46.00				
	ANOKA MN 55303	Sept 2018 Fees	PV	93820 004	09804		10/23/2018	10/01/2018	46.00				
				Summary Total					184.00				
				Payment Amount					184.00				
111377	ANOKA MUNICIPAL UTILITY	08/31/2018 - 10/02/2018	PV	93829 001	09101		10/10/2018	22-613120-01 10/18	114.90		111377	ANOKA MUNICIPAL UTILITY	
	ANOKA MUNICIPAL UTILITY CITY HALL	08/31/18 - 10/02/18 Bunker/Dys	PV	93830 001	09101		10/10/2018	22-612000-01 10/18	38.06				
	2015 FIRST AVENUE NO ANOKA MN 55303	08/31/18 - 10/02/18 14034 Dysp	PV	93831 001	09603		10/10/2018	22-610280-00 10/18	47.22				
				Summary Total					38.06				
				Payment Amount					47.22				
				Payment Amount					200.18				
113508	APPRIZE TECHNOLOGY SOLUTIONS	Monthly Enroll/Annual Setup 19	PV	93782 001	09101		10/1/2018	16865	1,520.00		113508	APPRIZE TECHNOLOGY SOLUTIONS	
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441			Summary Total					1,520.00				

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
Payment Amount									1,520.00			
100063	ASPEN MILLS	Alpha Zip Boot	PV	93743	001	09101	9/28/2018	224159	99.90		100063	ASPEN MILLS
	ASPEN MILLS								99.90			
	8201 C CENTRAL AVE NE											
	SPRING LAKE PARK MN 55432											
Payment Amount									99.90			
116646	BASIC	2018 ACA Elevate Option 1	PV	93744	001	09101	10/9/2018	10-180311	427.50		116646	BASIC
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO								427.50			
	PO BOX 775339											
	CHICAGO IL 60677-5339											
Payment Amount									427.50			
100086	BLUE VELVET INC	Fire Car Washes Oct. 2018	PV	93745	001	09101	10/1/2018	FIRE OCT 2018	149.75		100086	BLUE VELVET INC
	BLUE VELVET INC								149.75			
	14101 ST FRANCIS BLVD	PD Car Washes Oct 2018	PV	93746	001	09101	10/1/2018	PD OCT 2018	299.50			
	RAMSEY MN 55303								299.50			
Payment Amount									449.25			
100306	BUREAU OF CRIMINAL APPREHENSION	Jul-Sep Access Fees	PV	93747	001	09101	9/30/2018	503764	390.00		100306	BUREAU OF CRIMINAL APPREHENSION
	BUREAU OF CRIMINAL APPREHENSION								390.00			
	MNJIS SECTION- ATTN: KIM LACEK											
Payment Amount									390.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Nm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
1430 MARYLAND AVENUE EAST ST PAUL MN 55106								390.00			
Payment Amount								390.00			
116439	CANTEEN VENDING	Coffee Sales	PV	93748	001 09101	10/3/2018	24811	207.30		116439	CANTEEN VENDING
CANTEEN VENDING 2492 DOSWELL AVENUE ST PAUL MN 55108								207.30			
Summary Total								207.30			
Payment Amount								207.30			
116197	CINTAS CORPORATION	Gray Mats	PV	93749	001 09101	9/26/2018	4010176822	16.56		116197	CINTAS CORPORATION
CINTAS CORPORATION CINTAS LOC #4K		Fire Dept Mats	PV	93750	001 09101	10/3/2018	4010492728	13.20			
P O BOX 650838 DALLAS TX 75265-0838								13.20			
Summary Total								13.20			
		Uniform Cleaning	PV	93751	001 09101	10/3/2018	4010492740	30.00			
		Uniform Cleaning	PV	93751	002 09101	10/3/2018	4010492740	4.00			
		Uniform Cleaning	PV	93751	003 09101	10/3/2018	4010492740	27.46			
		Uniform Cleaning	PV	93751	004 09101	10/3/2018	4010492740	27.46			
Summary Total								88.92			
		Uniform Cleaning	PV	93832	001 09101	10/10/2018	4010727821	30.00			
		Uniform Cleaning	PV	93832	002 09101	10/10/2018	4010727821	4.00			
		Uniform Cleaning	PV	93832	003 09101	10/10/2018	4010727821	31.63			
		Uniform Cleaning	PV	93832	004 09101	10/10/2018	4010727821	31.63			
Summary Total								97.26			
Payment Amount								215.94			
100111	COMMERCIAL ASPHALT	Asphalt	PV	93753	001 09101	9/30/2018	180930	22.39		100111	COMMERCIAL ASPHALT

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
COMPANY												
COMMERCIAL ASPHALT COMPANY			Summary Total						22.39		COMPANY	
P O BOX 1480			Payment Amount						22.39			
MAPLE GROVE MN 55311-6480												
100120	CONTINENTAL RESEARCH CORP	Mister Fresh	PV	93754	001	09101	10/8/2018	46925-CRC-1	204.00		100120	CONTINENTAL RESEARCH CORP
CONTINENTAL RESEARCH CORP			Summary Total						204.00			
PO BOX 15204			Payment Amount						204.00			
ST LOUIS MO 63110												
100122	COOP'S LOCKSMITH SERVICES	Locksmith Service	PV	93755	001	09101	10/9/2018	50396	129.00		100122	COOP'S LOCKSMITH SERVICES
COOP'S LOCKSMITH SERVICES			Summary Total						129.00			
220 WEST MAIN STREET			Payment Amount						129.00			
ANOKA MN 55303												
113734	CURT KRIENS CONSTRUCTION	New concrete pads #5&#6	PV	93778	001	09805	10/8/2018	10082018	10,582.00		113734	CURT KRIENS CONSTRUCTION
CURT KRIENS CONSTRUCTION			Summary Total						10,582.00			
15740 AZURITE COURT			Payment Amount						10,582.00			
RAMSEY MN 55303												

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
100141	DAVE PERKINS CONTRACTING INC	Water Service Dig & Insulate	PV	93834	001	09601	10/11/2018	26632	17,774.00		100141	DAVE PERKINS CONTRACTING INC
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655								Summary Total	17,774.00		
									Payment Amount	17,774.00		
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	Dyed Diesel	PV	93835	001	09101	10/11/2018	62865	3,025.75		100144	DEHN OIL COMPANY
									Summary Total	3,025.75		
									Payment Amount	3,025.75		
112275	DESTINY SOFTWARE INC DESTINY SOFTWARE INC P O BOX 827 WOODINVILLE WA 98072	Maint Lic Oct 18 - Sept 19	PV	93756	001	09101	10/1/2018	4120	3,500.00		112275	DESTINY SOFTWARE IN
									Summary Total	3,500.00		
									Payment Amount	3,500.00		
101185	DO ALL PRINTING COM INC DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	Happy Days T-Shirts	PV	93757	001	09297	10/3/2018	40980	732.30		101185	DO ALL PRINTING COM INC
									Summary Total	732.30		
									Payment Amount	732.30		

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
100158	ECM PUBLISHERS INC	Project Hearing Notice	PV	93758	001	09435	9/21/2018	633543	198.88		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					198.88			
	4095 COON RAPIDS BLVD	Hearing Notice	PV	93759	001	09435	9/21/2018	633544	204.25			
	COON RAPIDS MN 55433			Summary Total					204.25			
		Hearing Notice	PV	93760	001	09435	9/21/2018	633545	204.25			
				Summary Total					204.25			
				Payment Amount					607.38			
100160	EH RENNER AND SONS INC	Work on Well #3	PV	93806	001	09601	10/9/2018	421	923.51		100160	EH RENNER AND SONS INC
	EH RENNER AND SONS INC			Summary Total					923.51			
	15688 JARVIS STREET	Work on Well #5	PV	93807	001	09601	10/9/2018	423	870.79			
	ELK RIVER MN 55330			Summary Total					870.79			
				Payment Amount					1,794.30			
100163	ELECTRIC SIGN AND LIGHTING INC	Repair Lights at Fire Station	PV	93761	001	09101	9/24/2018	20355	254.97		100163	ELECTRIC SIGN AND LIGHTING INC
	ELECTRIC SIGN AND LIGHTING INC			Summary Total					254.97			
	11328 ZANE AVENUE NORTH			Payment Amount					254.97			
	CHAMPLIN MN 55316-3462											
100164	ELECTRIC SYSTEMS OF ANOKA INC	Siren #15	PV	93762	001	09101	10/4/2018	7110	146.50		100164	ELECTRIC SYSTEMS OF ANOKA INC
	ELECTRIC SYSTEMS OF ANOKA INC			Summary Total					146.50			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	6314 HIGHWAY 10 NW ANOKA MN 55303	Siren #16 Siren #16	PV 93763	001 09101	10/4/2018	7086	358.00			
			PV 93763	002 09101	10/4/2018	7086	1,197.90			
			Summary Total				1,555.90			
			Payment Amount				1,702.40			
104267	ELITE SANITATION  ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	Portable Toilet Rental	PV 93836	001 09101	10/8/2018	25263	480.00		104267	ELITE SANITATION
			Summary Total				480.00			
			Payment Amount				480.00			
100993	EMBEDDED SYSTEMS, INC  EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434	Repair Tornado Siren #15  Repair Tornado Siren #2	PV 93764	001 09101	10/2/2018	343774	142.50		100993	EMBEDDED SYSTEMS, INC
			Summary Total				142.50			
			PV 93765	001 09101	10/2/2018	343773	152.30			
			Summary Total				152.30			
			Payment Amount				294.80			
106790	ESRI, INC  ESRI, INC PO BOX 741076 LOS ANGELES CA 90074-1076	Maint Cont 10/2018 -10/2019	PV 93766	001 09101	10/2/2018	93530618	4,239.00		106790	ESRI, INC
			Summary Total				4,239.00			
			Payment Amount				4,239.00			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
113321	FACTORY MOTOR PARTS CO	ACP PF63F	PV	93767	001	09101	10/12/2018	6-1518459	51.36		113321	FACTORY MOTOR PART CO
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total	51.36		
									Payment Amount	51.36		
100143	FERGUSON WATERWORKS # 2516	NEO MTR GSKT	PV	93768	001	09601	10/4/2018	0306207	32.99		100143	FERGUSON WATERWOF # 2516
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total	32.99		
									Payment Amount	32.99		
112421	FIRST SCRIBE	RO Way Web Application	PV	93769	001	09101	10/1/2018	2478608	200.00		112421	FIRST SCRIBE
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total	200.00		
									Payment Amount	200.00		
100186	FRANKENSIGNS INC	Nameplates/ Sullivan & Sanchez	PV	93770	001	09101	9/24/2018	272660	48.00		100186	FRANKENSIGNS INC
	FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449								Summary Total	48.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
							48.00			
111473	GFOA	D. Lund 18/19 Membership	PV 93772 001 09101		9/17/2018	0123003 2018/2019	190.00		111473	GFOA
	GFOA 203 N LASALLE STREET SUITE 2700 CHICAGO IL 60601-1216						190.00			
							190.00			
100200	GOPHER STATE ONE CALL INC	195 Tickets Sept 2018	PV 93771 001 09601		9/30/2018	8090674	87.75		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	195 Tickets Sept 2018	PV 93771 002 09601		9/30/2018	8090674	87.75			
		195 Tickets Sept 2018	PV 93771 003 09601		9/30/2018	8090674	87.75			
							263.25			
							263.25			
115760	HENRY SCHEIN INC	LIFEPAK/Locks Breakaway	PV 93773 001 09101		9/21/2018	57543805	169.38		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241						169.38			
							169.38			
112160	HOLIDAY COMPANIES	PD Car Washes Sept 2018	PV 93774 001 09101		10/1/2018	468_01101807	19.50		112160	HOLIDAY COMPANIES

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	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437						19.50			
							Summary Total			
							Payment Amount	19.50		
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 3393 INDIANAPOLIS IN 46206	Supplies	PV	93775 001 09101	10/8/2018	IN2234522	86.62		112475	INNOVATIVE OFFICE SOLUTIONS
							Summary Total	86.62		
							Payment Amount	86.62		
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068	September 2018 Billing	PV	93776 001 09101	10/4/2018	10042018	7,200.00		106324	INSPECTRON INC
							Summary Total	7,200.00		
							Payment Amount	7,200.00		
116647	INTERSTATE REMOVAL LLC INTERSTATE REMOVAL LLC PO BOX 1028 FOREST LAKE MN 55025	Pot hole patching	PV	93777 001 09410	10/5/2018	49951	1,900.00		116647	INTERSTATE REMOVAL LLC
							Summary Total	1,900.00		
							Payment Amount	1,900.00		
109846	LANDMARK CONCRETE	Street Repairs	PV	93779 001 09101	10/2/2018	0582-2018-00	4,640.00		109846	LANDMARK CONCRETE

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	LANDMARK CONCRETE 18600 ULYSSES STREET NE EAST BETHEL MN 55011						4,640.00			
							Summary Total			
							Payment Amount			
							4,640.00			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	BPA-LINK	PV	93780 001 09101	10/8/2018	02-602580	821.66		100256	LANO EQUIPMENT INC
							Summary Total			
							Payment Amount			
							821.66			
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	K. Hemmerich DOJ 8/6/18	PV	93781 001 09702	10/1/2018	13122	1,615.90		100259	LEAGUE OF MN CITIES INS TRUST
							Summary Total			
							Payment Amount			
							1,615.90			
100271	MAIN MOTORS MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303	Wheel/Sensor	PV	93783 001 09101	10/2/2018	335407	485.08		100271	MAIN MOTORS
							Summary Total			
							Payment Amount			
							485.08			
113658	MARCO	Ocl 2018 base rate charge	PV	93784 001 09101	10/1/2018	5633211	60.00		113658	MARCO
							Summary Total			
							Payment Amount			
							60.00			

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	MARCO							60.00			
	NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128										
								Summary Total			
								Payment Amount			
								60.00			
100283	MENARDS COON RAPIDS	Flex Blade Squeegee/RV Marine	PV	93837	001	09101	10/9/2018 86074	49.38		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433										
								Summary Total			
								49.38			
								Payment Amount			
								49.38			
100284	MENARDS ELK RIVER	Fire Station 1	PV	93785	001	09101	9/28/2018 69787	159.91		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077										
								Summary Total			
								159.91			
								Payment Amount			
								159.91			
108208	METRO PRODUCTS INC	Squeegee and Handle	PV	93838	001	09101	10/11/2018 138354	46.18		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432										
								Summary Total			
								46.18			
								Payment Amount			
								46.18			
100289	METRO SALES INC	Contract and Usage Charges	PV	93786	001	09101	10/3/2018 1179253	1,952.52		100289	METRO SALES INC
	METRO SALES INC	Contract and Usage Charges	PV	93786	002	09101	10/3/2018 1179253	583.22			

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	1620 EAST 78TH STREET MINNEAPOLIS MN 55423					Summary Total 2,535.74			
						Payment Amount 2,535.74			
106555	MINNEAPOLIS, CITY OF MINNEAPOLIS FINANCE DÉPT P O BOX 77038 MINNEAPOLIS MN 55480-7738	Aug 2018 TC Pawn	PV 93752 001 09101	9/21/2018	400451002363	117.90		106555	MINNEAPOLIS, CITY OF
						Summary Total 117.90			
						Payment Amount 117.90			
113946	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675	Globe GXtreme Coat & Pant Globe GXtreme Coat & Pant	PV 93787 001 09101 PV 93787 002 09101	9/29/2018 10/23/2018	1268966 1268966	4,370.56 306.44-		113946	MUNICIPAL EMERGENC' SERVICES INC
						Summary Total 4,064.12			
						Payment Amount 4,064.12			
116619	MUNICIPAL GROUP LLC MUNICIPAL GROUP LLC 9436 ULYSSES ST NE UNIT 156 BLAINE MN 55434	Delta Modtech Site Design	PV 93788 001 09230	9/29/2018	1007	360.00		116619	MUNICIPAL GROUP LLC
						Summary Total 360.00			
						Payment Amount 360.00			
100345	NAPA AUTO PARTS ELK RIVER	Auto Suplies	PV 93789 001 09101	9/26/2018	981350	40.24		100345	NAPA AUTO PARTS ELK RIVER

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	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330					40.24			
						Summary Total			
						Payment Amount	40.24		
115167	NET TRANSCRIPTS INC	Sept 2018 transcripts	PV 93790 001 09101	9/26/2018	0020546	479.96		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014					Summary Total	479.96		
						Payment Amount	479.96		
100354	NEWMAN TRAFFIC SIGNS	Film Red, Green, Blue	PV 93791 001 09101	9/26/2018	TRFINV005889	1,344.00		100354	NEWMAN TRAFFIC SIGN
	NEWMAN TRAFFIC SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728					Summary Total	1,344.00		
						Payment Amount	1,344.00		
114239	NORTH AMERICAN SAFETY	Best Vest Class 2, S, M, L, XL	PV 93792 001 09101	10/11/2018	37960	147.50		114239	NORTH AMERICAN SAFETY
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011					Summary Total	147.50		
						Payment Amount	147.50		
100360	NORTH STAR TOWING INC	97 Suzi Sidekick	PV 93793 001 09101	9/11/2018	62065	65.00		100360	NORTH STAR TOWING

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									65.00			INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	17 Int's 7400 Green	PV	93794	001	09101	9/8/2018	62015	281.25			
									281.25			
									346.25			
101234	NORTH VALLEY, INC NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330	Bit Trail Overlay	PV	93795	001	09101	9/28/2018	18290.1	21,511.96		101234	NORTH VALLEY, INC
									21,511.96			
									21,511.96			
115232	NORTHERN TECHNOLOGIES LLC NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103	Riverstone 1st Prof Serv Rum River Pr Prof Serv	PV	93796	001	09804	9/8/2018	28720	155.50		115232	NORTHERN TECHNOLOGIES LLC
									155.50			
			PV	93797	001	09804	10/8/2018	28761	2,601.75			
									2,601.75			
									2,757.25			
101110	PATCHIN MESSNER DODD AND BRUMM PATCHIN MESSNER DODD AND BRUMM SUNSET PONDS OFFICE PARK 13961 WEST PRESERVE BLVD	Special Benefit Consultations Special Benefit Consultations Special Benefit Consultations	PV	93798	001	09435	9/19/2018	21843	5,125.00		101110	PATCHIN MESSNER DO AND BRUMM
			PV	93798	002	09435	9/19/2018	21843	6,116.25			
			PV	93798	003	09435	9/19/2018	21843	7,000.00			
									18,241.25			

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BURNSVILLE MN 55337													
Payment Amount									18,241.25				
111488	POPP.COM INC	Sept 2018 Service	PV	93799	001	09101	9/30/2018	992511303	118.19		111488	POPP.COM INC	
	POPP.COM INC	Sept 2018 Service	PV	93799	002	09101	9/30/2018	992511303	26.86				
	620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	Sept 2018 Service	PV	93799	003	09101	9/30/2018	992511303	32.23				
		Sept 2018 Service	PV	93799	004	09101	9/30/2018	992511303	182.66				
		Sept 2018 Service	PV	93799	005	09101	9/30/2018	992511303	32.23				
		Sept 2018 Service	PV	93799	006	09101	9/30/2018	992511303	91.33				
		Sept 2018 Service	PV	93799	007	09101	9/30/2018	992511303	37.61				
		Sept 2018 Service	PV	93799	008	09101	9/30/2018	992511303	108.57				
		Sept 2018 Service	PV	93799	009	09101	9/30/2018	992511303	86.58				
		Sept 2018 Service	PV	93799	010	09101	9/30/2018	992511303	106.28				
		Sept 2018 Service	PV	93799	011	09101	9/30/2018	992511303	57.73				
Summary Total									880.27				
Payment Amount									880.27				
100391	POSTMASTER	Nov/Dec 2018 Ramsey Resident	PV	93800	001	09101	10/8/2018	10082018	1,905.93		100391	POSTMASTER	
	POSTMASTER 2168 - 7TH AVENUE NORTH ANOKA MN 55303		Summary Total									1,905.93	
Payment Amount									1,905.93				
100393	PRAIRIE RESTORATIONS INC	2018 Vegetation Mgmt	PV	93801	001	09101	10/1/2018	15119	325.00		100393	PRAIRIE RESTORATION INC	
	PRAIRIE RESTORATIONS INC		Summary Total									325.00	

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	31646 128TH STREET	Brookfield 2018 Plant/Tree	PV	93802	001	09101	9/19/2018	14966	698.50			
	PRINCETON MN 55371			Summary Total					698.50			
		2018 River's Bend Park Veg Mgt	PV	93803	001	09101	9/28/2018	15094	437.50			
				Summary Total					437.50			
				Payment Amount					1,461.00			
112959	PREMIUM WATERS INC	Service Charge	PV	93804	001	09101	9/12/2018	316423597	38.19		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC P O BOX 9128	Monthly Oct 2018	PV	93805	001	09101	9/30/2018	316460012	50.74			
	MINNEAPOLIS MN 55480-9128			Summary Total					50.74			
				Payment Amount					88.93			
113737	RATWIK ROSZAK AND MALONEY PA	Sept 2018 Legal Services	PV	93839	001	09804	10/1/2018	10012018	435.00		113737	RATWIK ROSZAK AND MALONEY PA
	RATWIK ROSZAK AND MALONEY PA	Sept 2018 Legal Services	PV	93839	002	09804	10/1/2018	10012018	333.00			
	300 U.S. TRUST BUILDING	Sept 2018 Legal Services	PV	93839	003	09804	10/1/2018	10012018	840.50			
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402			Summary Total					1,608.50			
		Sept 2018 Retainer	PV	93840	001	09101	10/1/2018	100118	2,842.50			
		Sept 2018 Retainer	PV	93840	002	09101	10/1/2018	100118	217.50			
				Summary Total					3,060.00			
				Payment Amount					4,668.50			
116092	ROADKILL ANIMAL CONTROL	Sept 2018 Pickup	PV	93808	001	09101	9/22/2018	09222018	93.00		116092	ROADKILL ANIMAL

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								93.00			CONTROL
									Summary Total			
									Payment Amount			
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	Self Recyc Parts Washer	PV	93809	001	09101	10/1/2018	CN07703869	110.97		100431	SAFETY KLEEN CORPORATION
									Summary Total			
									Payment Amount			
115583	SANDARIN, BARBARA BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433	Oct 2018 Yoga Classes	PV	93810	001	09101	10/1/2018	821	450.00		115583	SANDARIN, BARBARA
									Summary Total			
									Payment Amount			
110794	SCHMIDT CURB COMPANY INC SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330	Curb Repair Rhinestone & Sunwd	PV	93811	001	09605	9/25/2018	18M55	900.00		110794	SCHMIDT CURB COMPA INC
									Summary Total			
									Payment Amount			

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100854	ST PAUL, CITY OF	Asphalt Mix-11	PV 93833 001 09101	10/5/2018	IN00031386	130.88		100854	ST PAUL, CITY OF
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102					Summary Total			
						130.88			
						Payment Amount			
						130.88			
100469	STREICHER'S POLICE EQUIPMENT	Ballistic Plates	PV 93812 001 09101	9/21/2018	1332097	1,974.00		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441					Summary Total			
						1,974.00			
						Payment Amount			
						1,974.00			
114151	TASC (FEES)	2Q 2018 Voya Trustee Fee	PV 93813 001 09101	9/30/2018	1350691	37.50		114151	TASC (FEES)
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001					Summary Total			
						37.50			
						Payment Amount			
						37.50			
100485	TIMESAVER OFF SITE SECRETARIAL INC	9/13 P&R/9/25 Council Mtg	PV 93814 001 09101	9/28/2018	09282018	464.50		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE	Oct 4,9 and 11 Meet Minutes	PV 93841 001 09101	10/11/2018	M24186	603.50			
						Summary Total			
						464.50			
						603.50			

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	SAVAGE MN 55378								603.50			
									1,068.00			
112024	TOWMASTER	INSTL TRUCK RAMSEY	PV	93815	001	09101	9/27/2018	408443	96,245.00		112024	TOWMASTER
	TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55365								96,245.00			
									96,245.00			
111742	TWIN CITY WATER CLINIC INC	September 2018 Samples	PV	93816	001	09601	10/1/2018	12198	300.00		111742	TWIN CITY WATER CLINIC INC
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								300.00			
									300.00			
116648	WATER CONSERVATION SERVICES, INC	Rivers Bend Water Survey	PV	93842	001	09435	9/22/2018	8539	860.00		116648	WATER CONSERVATION SERVICES, INC
	WATER CONSERVATION SERVICES, INC 6251 WEST SHADOW LAKE DR LINO LAKES MN 55014								860.00			
									860.00			
100639	WEISS, CHRIS	Supplies for Open House	PV	93817	001	09101	10/15/2018	10152018	80.00		100639	WEISS, CHRIS
	CHRIS WEISS	Supplies for Open House	PV	93817	002	09101	10/15/2018	10152018	19.99			

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							99.99			
							99.99			
105628	WELLS CATERING SERVICE	Council Mtg Meals 10/9/2018	PV	93818 001	09101	10/9/2018 44630	90.80		105628	WELLS CATERING SERVICE
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303						90.80			
							90.80			
100539	WRIGHT TIRE SERVICE INC	4 Firestone Tires	PV	93819 001	09101	10/5/2018 63311	518.56		100539	WRIGHT TIRE SERVICE INC
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303						518.56			
							518.56			
							232,279.37			
							78			