

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11/27/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/8/18-11/20/18	403,995.94
Accounts Payable 11/8/18-11/20/18	175,833.71
Payroll 11/16/18	189,804.73
Debt Service	1,888,793.76
Pay Estimate- Project	517,753.92

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 3,176,182.06**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 338,933.49	\$ 3,785,662.88
- CORRECTION TO PAYROLL		
PREPAIDS	582,292.99	7,831,872.25
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	0.00	989,980.66
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	240,086.02	5,808,683.90
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	0.00	2,731,988.69
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,161,312.50**

**\$ 21,148,188.38**

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107265	11/8/2018		<b>116636 AEON</b>						
		100,000.00	MET COUNCIL GRANT-GREENWAY TE		94136	110218	9214.4273		OTHER STATE GRANTS &
		<u>100,000.00</u>							
107266	11/8/2018		<b>113929 BAGNE, JAMES</b>						
		47.37	REIMB TRAIN LUNCHES		94137	110218	0211.6331		TRAVEL & LODGING
		<u>47.37</u>							
107267	11/8/2018		<b>113133 CALIBER HOMES INC</b>						
		1,500.00	REFUND ERO ESC 5669 152ND CT		94138	110818	9804.6433	00116414	REFUNDS
		5,000.00	REFUND LAND ESC 5669 152ND CT		94139	110818A	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>6,500.00</u>							
107268	11/8/2018		<b>112663 CAPSTONE HOMES INC</b>						
		8,000.00	REF ESCS 16747 KAMACITE ST		94140	110818	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 16747 KAMACITE		94141	110818A	9804.6433	00115485	REFUNDS
		1,500.00	REFUND ERO ESC 7042 167TH XING		94142	110818B	9804.6433	00115436	REFUNDS
		6,500.00	REFUND ESCS 7042 167TH XING		94143	110818C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 7383 168TH CIR		94144	110818D	9804.6433	00116437	REFUNDS
		<u>19,000.00</u>							
107269	11/8/2018		<b>110734 CITY OF RAMSEY</b>						
		24.99	40463063		94145	110818	9601.4651		WATER REVENUE
		51.26	678110935		94145	110818	9601.4651		WATER REVENUE
		600.33	723757		94145	110818	9601.4651		WATER REVENUE
		558.00	700617252		94145	110818	9601.4651		WATER REVENUE
		22.77	48903907		94145	110818	9601.4651		WATER REVENUE
		25.00	42203237		94145	110818	9601.4651		WATER REVENUE
		24.97	48613878		94145	110818	9601.4651		WATER REVENUE
		170.00	720609		94145	110818	9601.4651		WATER REVENUE
		150.00	724431		94145	110818	9601.4651		WATER REVENUE
		25.00	674451896		94145	110818	9601.4651		WATER REVENUE
		25.00	709988723		94145	110818	9601.4651		WATER REVENUE
		<u>1,677.32</u>							
107270	11/8/2018		<b>116679 GIERNET, BRONSON</b>						
		100.00	REFUND DAMAGE DEP-FIELD USE		94146	110618	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
107271	11/8/2018		<b>116677 LEVEL CONTRACTING LLC</b>						
		5,000.00	REFUND LAND ESC 15106 HELIUM		94147	110818	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 15106 HELIUM ST		94148	110818A	9804.6433	00116247	REFUNDS
		<u>6,500.00</u>							
107272	11/8/2018		<b>116678 LIFTINIUC, ALIONA</b>						
		40.00	REFUND PERMIT- RA038836		94149	103018	9101.4214		ELECTRICAL INSPECTIOI
		1.00	REFUND PERMIT- RA038836		94149	103018	9101.2081		SURCHARGES-PERMITS
		<u>41.00</u>							
107273	11/8/2018		<b>116680 MCCAHAN, THERESA</b>						
		155.00	REFUND DAM/KEY DEP-ELMCREST		94150	110618	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
107274	11/8/2018		<b>100291 MET COUNCIL SAC</b>						
		27,335.00	OCT 2018 SAC CHARGES		94151	110618	9602.2083		SAC CHARGES
		273.35-	OCT 2018 SAC CHARGES		94151	110618	9602.4356		SEWER AVAILABILITY CH

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107274	11/8/2018	27,061.65	100291 MET COUNCIL SAC						Continued.
107275	11/8/2018	1,117.83	115375 MUTT MITT		94152	238384	0452.6249		MISCELLANEOUS OPER/
		1,117.83	MUTT MITTS						
107276	11/8/2018	352.00	100351 NCPERS MINNESOTA		94153	70481118	9101.2170		DENTAL/DISABILITY/LIFE
		352.00	LIFE INS NOV 2018						
107277	11/8/2018	56.03	101103 SPRINT		94154	570683319-203	0130.6323		CELLULAR PHONES
		224.12	SEPT-OCT 2018 SERVICE		94154	570683319-203	0191.6323		CELLULAR PHONES
		56.03	SEPT-OCT 2018 SERVICE		94154	570683319-203	0240.6323		CELLULAR PHONES
		126.62	SEPT-OCT 2018 SERVICE		94154	570683319-203	0194.6323		CELLULAR PHONES
		276.77	SEPT-OCT 2018 SERVICE		94154	570683319-203	0311.6323		CELLULAR PHONES
		47.95	SEPT-OCT 2018 SERVICE		94154	570683319-203	0452.6323		CELLULAR PHONES
		208.65	SEPT-OCT 2018 SERVICE		94154	570683319-203	0301.6323		CELLULAR PHONES
		152.01	SEPT-OCT 2018 SERVICE		94154	570683319-203	0220.6323		CELLULAR PHONES
		112.06	SEPT-OCT 2018 SERVICE		94154	570683319-203	0192.6321		TELEPHONE
		231.59	SEPT-OCT 2018 SERVICE		94154	570683319-203	9601.6323		CELLULAR PHONES
		1,395.93							
107278	11/8/2018	861.81	100510 VERIZON WIRELESS		94155	9816913509	0130.6323		CELLULAR PHONES
		861.81	SEPT-OCT 2018 SERVICE						
107279	11/8/2018	15.00	109886 WEBB, RICH		94156	110718	0211.6331		TRAVEL & LODGING
		15.00	REIMB-TRAIN MEAL						
107357	11/15/2018	26,526.40	100012 ACE SOLID WASTE INC		94214	4322147	9604.6489		OTHER CONTRACTED SE
		95.58	CITY CONTRACT RECYCLE NOV 18		94215	4331985	0220.6374		REFUSE/RECYCLING
		692.40	NOV 18 FIRE STATIONS		94216	4322159	9604.6249		MISCELLANEOUS OPER/
		181.44	FALL RECYCLE 2018		94217	4322160	0311.6374		REFUSE/RECYCLING
		206.53	MISC PWACCTS NOV 11		94217	4322160	0194.6374		REFUSE/RECYCLING
		457.19	MISC PWACCTS NOV 11		94217	4322160	0452.6374		REFUSE/RECYCLING
		60.48	MISC PWACCTS NOV 11		94217	4322160	9601.6374		REFUSE/RECYCLING
		60.48	MISC PWACCTS NOV 11		94217	4322160	9602.6374		REFUSE/RECYCLING
		132.64	MISC PWACCTS NOV 11		94217	4322160	9604.6249		MISCELLANEOUS OPER/
		60.47	MISC PWACCTS NOV 11		94217	4322160	9605.6374		REFUSE/RECYCLING
		28,473.61							
107358	11/15/2018	5,000.00	116686 AHLQUIST, SONJA AND PETER		94218	111518	9252.1155.1		MANUAL-ACCOUNTS REC
		5,000.00	REF LAND ESC 17353 IODINE ST						
107359	11/15/2018	115,000.00	114740 BOND TRUST SERVICES CORPORATION		94219	44853	9350.6602		BOND PRINCIPAL
		10,125.00	ST RECON BONDS 2015B		94219	44853	9350.6611		BOND INTEREST
		170,000.00	ST RECON BONDS 2015B		94220	44852	9351.6602		BOND PRINCIPAL
		50,356.25	CAP IMPROV BONDS 2015A		94220	44852	9351.6611		BOND INTEREST
		475.00	CAP IMPROV BONDS 2015A		94221	44964	9351.6310		FISCAL AGENT FEES
		475.00	CAP IMPROV BONDS 2015A		94222	44963	9350.6310		FISCAL AGENT FEES



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107370	11/15/2018		<b>116364 NORTHLAND CUSTOM HOMES LLC</b>						Continued.
		1,500.00	REF ERO ESC 17353 IODINE ST		94234	111518	9804.6433	00116208	REFUNDS
		<u>1,500.00</u>							
107371	11/15/2018		<b>100391 POSTMASTER</b>						
		1,644.55	WINTER 18 RAM RECYCLER		94248	111318	9604.6249		MISCELLANEOUS OPERA
		<u>1,644.55</u>							
107372	11/15/2018		<b>112959 PREMIUM WATERS INC</b>						
		65.29	OCT 2018 FIRE BOTTLE WATER		94235	621332-10-18	0220.6489		OTHER CONTRACTED SE
						OCT 18			
		21.09	OCT 2018 FIRE BOTTLE WATER		94236	621331-10-18	0220.6489		OTHER CONTRACTED SE
						OCT 18			
		<u>86.38</u>							
107373	11/15/2018		<b>100972 RUM RIVER HILLS GOLF CLUB</b>						
		150.00	REFUND FALSE ALARM PAID		94237	110918	9101.4609		OTHER MISCELLANEOUS
		<u>150.00</u>							
107374	11/15/2018		<b>107018 SCHANTZEN, MELISSA</b>						
		32.64	REIMB LUNCH CRIME PREV		94238	111318	0211.6331		TRAVEL & LODGING
		<u>32.64</u>							
107375	11/15/2018		<b>115383 SCHLENDER, SHANNON</b>						
		14.83	REIMB LUNCH REPORT WRITING		94239	111318	0211.6331		TRAVEL & LODGING
		<u>14.83</u>							
107376	11/15/2018		<b>110794 SCHMIDT CURB COMPANY INC</b>						
		3,240.00	CURB REPAIR AT CITY HALL		94240	18M53	0194.6489		OTHER CONTRACTED SE
		1,444.00	PED RAMP CITY HALL		94241	18M54	0194.6489		OTHER CONTRACTED SE
		<u>4,684.00</u>							
107377	11/15/2018		<b>115897 SHRYOCK, MELODY</b>						
		100.00	DAMAGE DEP REFUND		94242	110818	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
107378	11/15/2018		<b>116687 SULLIVAN, KATHERINE</b>						
		500.00	REF HOME IMPROV 15313 BARIUM		94243	111518	9804.6433	00116601	REFUNDS
		<u>500.00</u>							
107379	11/15/2018		<b>116471 SUNBELT RENTALS INC</b>						
		7,998.05	HAPPY DAYS GENERATORS/MISC		94247	082118	0296.6249		MISCELLANEOUS OPERA
		<u>7,998.05</u>							
107380	11/15/2018		<b>100510 VERIZON WIRELESS</b>						
		103.20	OCT/NOV 18 PD		94244	9817556836	0280.6415		OTHER EQUIPMENT REN
		864.68	OCT/NOV 18 PD		94244	9817556836	0211.6323		CELLULAR PHONES
		458.13	OCT/NOV 18 PD		94244	9817556836	0211.6415		OTHER EQUIPMENT REN
		<u>1,426.01</u>							
107381	11/15/2018		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		112.95	7550 SUNWOOD DR		94245	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						OCT 18			
		27.95	5650 ALPINE DRIVE- FIRE		94246	103018	0220.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR		94246	103018	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR		94246	103018	9240.6315		MISCELLANEOUS PROFE

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107381	11/15/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		27.95	6701 HIWAY 10 YOUTH FIRST		94246	103018	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>229.70</u>							
107382	11/19/2018		110734 CITY OF RAMSEY						
		463.33	728791		94301	111918	9601.4651		WATER REVENUE
		180.00	722258		94301	111918	9601.4651		WATER REVENUE
		179.18	729277		94301	111918	9601.4651		WATER REVENUE
		<u>822.51</u>							
107383	11/19/2018		100179 FIRE FIGHTERS RELIEF ASSN						
		721.00			94168	111318940501	9101.2177		UNION DUES
		133.00			94252	1115181435521	9101.2177		UNION DUES
		<u>854.00</u>							
107384	11/19/2018		100257 LAW ENFORCEMENT LABOR SRV INC						
		588.00			94084	1101181109232	9101.2177		UNION DUES
		588.00			94260	1115181435523	9101.2177		UNION DUES
		<u>1,176.00</u>							
107385	11/19/2018		100298 MN AFSCME COUNCIL 5						
		514.71			94085	1101181109233	9101.2177		UNION DUES
		514.50			94261	1115181435524	9101.2177		UNION DUES
		<u>1,029.21</u>							
90487167	11/16/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			94208	1114181242381	9101.2174		PERA-EMPLOYEE
		50.00			94209	1114181242382	9101.2183		PERA-EMPLOYER
		18,981.55			94262	1115181435525	9101.2174		PERA-EMPLOYEE
		25,300.83			94263	1115181435526	9101.2183		PERA-EMPLOYER
		<u>44,382.38</u>							
93610400	11/16/2018		101306 IRS						
		360.00			94170	111318940503	9101.2171		FEDERAL WITHHOLDING
		1,602.74			94171	111318940504	9101.2173		FICA & MEDICARE-EMPL
		1,602.74			94172	111318940505	9101.2182		FICA & MEDICARE-EMPL
		338.34			94211	1114181242384	9101.2171		FEDERAL WITHHOLDING
		202.78			94212	1114181242385	9101.2173		FICA & MEDICARE-EMPL
		202.78			94213	1114181242386	9101.2182		FICA & MEDICARE-EMPL
		12,064.50			94253	11151814355210	9101.2182		FICA & MEDICARE-EMPL
		21,810.69			94265	1115181435528	9101.2171		FEDERAL WITHHOLDING
		12,064.50			94266	1115181435529	9101.2173		FICA & MEDICARE-EMPL
		<u>50,249.07</u>							
95415168	11/16/2018		100601 MN DEPT OF REV WH						
		312.26			94169	111318940502	9101.2172		STATE WITHHOLDING
		82.54			94210	1114181242383	9101.2172		STATE WITHHOLDING
		10,575.84			94264	1115181435527	9101.2172		STATE WITHHOLDING
		<u>10,970.64</u>							
97111618	11/16/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,390.20			94254	11151814355211	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,390.20</u>							
98111618	11/16/2018		115568 ALERUS FINANCIAL NA						
		1,924.18			94258	11151814355215	9101.2176		LIFE/HEALTH-EMPLOYEE

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98111618	11/16/2018	1,924.18	115568 ALERUS FINANCIAL NA						Continued.
98724018	11/16/2018	765.21	114486 SUN LIFE ASSURANCE COMPANY OF CANADA		94080	11011811092311	9101.2176		LIFE/HEALTH-EMPLOYEE
		765.09			94255	11151814355212	9101.2176		LIFE/HEALTH-EMPLOYEE
		247.10	COBRA Payment		94255	11151814355212	9101.2176		LIFE/HEALTH-EMPLOYEE
		889.21	LTD		94255	11151814355212	9101.2170		DENTAL/DISABILITY/LIFE
		2,666.61							
99110618	11/6/2018	5,541.58	111471 COMMERCIAL PARTNERS TITLE		94135	110618WIRE	9214.6590		STREETS
		5,541.58	YOLITE ST IMPR CLOSING						
99110818	11/8/2018	31.71	100629 MN DEPT OF REV SALES TX		94134	103118	9101.4305		RENTAL FEES
		12.88	Oct Sales Tax		94134	103118	9101.4328		ACCIDENT REPORTS
		.03	Oct Sales Tax		94134	103118	9101.4609		OTHER MISCELLANEOUS
		176.31	Oct Sales Tax		94134	103118	9601.2082		SALES/USE TAX PAYABLE
		21,600.44	Oct Sales Tax		94134	103118	9601.2082		SALES/USE TAX PAYABLE
		828.63	Oct Sales Tax		94134	103118	9601.2085		ANOKA COUNTY TRANSI
		22,650.00							
99110918	11/9/2018	2,030.05	107885 DEPARTMENT OF LABOR AND INDUSTRY		94157	103118	9101.2081		SURCHARGES-PERMITTS
		40.62	Oct Surcharges		94157	103118	9101.4604		SURCHARGES
		1,989.43							
99111318	11/13/2018	25.00	116361 WELLS FARGO AND COMPANY		94206	P CARD OCT 18	0211.6315		MISCELLANEOUS PROFE
		36.30	TLO TRANSUNION		94206	P CARD OCT 18	0211.6231		UNIFORMS & TURN-OUT
		25.43	AMAZON.COM MT69X3622		94206	P CARD OCT 18	0280.6241		COMMUNITY POLICING S
		390.24	COBORN'S SUPERSTORE		94206	P CARD OCT 18	0211.6231		UNIFORMS & TURN-OUT
		89.22	AMZN MKTP US MT45S8QT1		94206	P CARD OCT 18	0211.6231		UNIFORMS & TURN-OUT
		17.50	AMZN MKTP US MT5D87Q71		94206	P CARD OCT 18	0211.6206		FILM, MICROFILM, TAPES
		25.68	AMZN MKTP US MT2TT9KR2		94206	P CARD OCT 18	0211.6208		MISCELLANEOUS OFFICI
		32.84	AMZN MKTP US MT2TT9KR2		94206	P CARD OCT 18	0211.6208		MISCELLANEOUS OFFICI
		103.54	AMAZON.COM MT7NX19D0		94206	P CARD OCT 18	0211.6231		UNIFORMS & TURN-OUT
		35.65	AMAZON.COM MT69X3622		94206	P CARD OCT 18	0280.6241		COMMUNITY POLICING S
		270.00	COBORN'S SUPERSTORE		94206	P CARD OCT 18	0211.6331		TRAVEL & LODGING
		270.00	BLACK BEAR HOTEL		94206	P CARD OCT 18	0211.6331		TRAVEL & LODGING
		81.25	BLACK BEAR HOTEL		94206	P CARD OCT 18	0211.6331		TRAVEL & LODGING
		43.70	BEEF O BRADYS - 469		94206	P CARD OCT 18	0280.6241		COMMUNITY POLICING S
		35.49	COBORN'S SUPERSTORE		94206	P CARD OCT 18	0211.6231		UNIFORMS & TURN-OUT
		36.30	AMAZON.COM M81RI91E2		94206	P CARD OCT 18	0211.6231		UNIFORMS & TURN-OUT
		155.00	AMAZON.COM		94206	P CARD OCT 18	0301.6335		TRAINING
		575.00	U OF M - BBE EROSION		94206	P CARD OCT 18	9101.1550		PREPAID EXPENSE
		55.00	MINNESOTA STATE COLLEGES		94206	P CARD OCT 18	0301.6231		UNIFORMS & TURN-OUT
		237.90	CPR CELL PHONE REPAIR COO		94206	P CARD OCT 18	0220.6249		MISCELLANEOUS OPERA
		181.90	POSITIVE PROMOTIONS INC		94206	P CARD OCT 18	0191.6331		TRAVEL & LODGING
		11.00	HILTON GARDEN INN-ROCHEST		94206	P CARD OCT 18	0191.6331		TRAVEL & LODGING
		11.52	U OF M PARKING		94206	P CARD OCT 18	0141.6249		MISCELLANEOUS OPERA
		69.02	MENARDS ELK RIVER MN		94206	P CARD OCT 18	0130.6249		MISCELLANEOUS OPERA
		285.36	COBORN'S SUPERSTORE		94206	P CARD OCT 18	0130.6249		MISCELLANEOUS OPERA
		49.19	COBORN'S SUPERSTORE		94206	P CARD OCT 18	0194.6249		MISCELLANEOUS OPERA
		393.00	WM SUPERCENTER #3209		94206	P CARD OCT 18	0194.6259		BUILDING MAINT/REPAIR
			R M COTTON COMPANY		94206	P CARD OCT 18			

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99111318	11/13/2018		<b>116361 WELLS FARGO AND COMPANY</b>						<b>Continued.</b>
		144.79	TRI-STATE BOBCAT		94206	P CARD OCT 18	0311.6257		OTHER VEHICLE PARTS
		144.79	TRI-STATE BOBCAT		94206	P CARD OCT 18	0452.6257		OTHER VEHICLE PARTS
		2,939.97	WWW.NEWEGGBUSINESS.COM		94206	P CARD OCT 18	0192.6281		SMALL TOOLS & MINOR E
		54.40	AMZN MKTP US MT4OV0RC2		94206	P CARD OCT 18	0192.6281		SMALL TOOLS & MINOR E
		232.38	AMZN MKTP US M82CP64Z2		94206	P CARD OCT 18	0192.6281		SMALL TOOLS & MINOR E
		89.95	AMZN MKTP US M82CP64Z2		94206	P CARD OCT 18	0192.6281		SMALL TOOLS & MINOR E
		13.99	AMZN MKTP US M83ER0ZA2		94206	P CARD OCT 18	0130.6208		MISCELLANEOUS OFFICI
		23.49	AMZN MKTP US M83ER0ZA2		94206	P CARD OCT 18	0130.6208		MISCELLANEOUS OFFICI
		12.99	AMZN MKTP US M83ER0ZA2		94206	P CARD OCT 18	0130.6208		MISCELLANEOUS OFFICI
		175.70	AMZN MKTP US M89S66NV0		94206	P CARD OCT 18	0452.6249		MISCELLANEOUS OPERA/
		30.38	AMZN MKTP US M87P31NK1		94206	P CARD OCT 18	0301.6208		MISCELLANEOUS OFFICI
		231.00	AMAZON.COM M83IT6E01		94206	P CARD OCT 18	0452.6249		MISCELLANEOUS OPERA/
		111.50	BEST WESTERN HOTELS ST		94206	P CARD OCT 18	0211.6331		TRAVEL & LODGING
		12.72	AMAZON.COM M82TC9LV1		94206	P CARD OCT 18	0211.6208		MISCELLANEOUS OFFICI
		37.16	AMAZON.COM M82TC9LV1		94206	P CARD OCT 18	0211.6208		MISCELLANEOUS OFFICI
		32.89	AMZN MKTP US M87F34J70		94206	P CARD OCT 18	0211.6208		MISCELLANEOUS OFFICI
		13.99	AMZN MKTP US M88JF3J90		94206	P CARD OCT 18	0211.6208		MISCELLANEOUS OFFICI
		10.59	AMAZON.COM M84YF6J41		94206	P CARD OCT 18	0211.6208		MISCELLANEOUS OFFICI
		16.97	AMAZON.COM M84YF6J41		94206	P CARD OCT 18	0211.6208		MISCELLANEOUS OFFICI
		11.99	ANDOVER PIZZA RANCH		94206	P CARD OCT 18	0130.6249		MISCELLANEOUS OPERA/
		53.55	EB 2018 2ND ANNUAL SI		94206	P CARD OCT 18	0130.6249		MISCELLANEOUS OPERA/
		15.00	PAYPAL ACHIEVESERV		94206	P CARD OCT 18	0111.6249		MISCELLANEOUS OPERA/
		15.00	PAYPAL ACHIEVESERV		94206	P CARD OCT 18	0130.6249		MISCELLANEOUS OPERA/
		28.94	COBORN'S SUPERSTORE		94206	P CARD OCT 18	0452.6249		MISCELLANEOUS OPERA/
		48.94	COBORN'S SUPERSTORE		94206	P CARD OCT 18	0220.6249		MISCELLANEOUS OPERA/
		51.42	AMZN MKTP US MT2B67IO1		94206	P CARD OCT 18	0220.6281		SMALL TOOLS & MINOR E
		22.33	AMZN MKTP US MT2B67IO1		94206	P CARD OCT 18	0220.6281		SMALL TOOLS & MINOR E
		38.93	AMZN MKTP US MT2B67IO1		94206	P CARD OCT 18	0220.6281		SMALL TOOLS & MINOR E
		49.08	AMZN MKTP US MT2B67IO1		94206	P CARD OCT 18	0220.6281		SMALL TOOLS & MINOR E
		139.75	AMZN MKTP US MT0OT4W21		94206	P CARD OCT 18	0220.6249		MISCELLANEOUS OPERA/
		15.99	AMZN MKTP US MT0OT4W21		94206	P CARD OCT 18	0220.6281		SMALL TOOLS & MINOR E
		234.11	AMAZON.COM MT7123WX0		94206	P CARD OCT 18	0220.6281		SMALL TOOLS & MINOR E
		145.00	PAYPAL EXPRESSSIGN		94206	P CARD OCT 18	0220.6249		MISCELLANEOUS OPERA/
		130.00	MAMA DELUCAS PIZZERIA		94206	P CARD OCT 18	0220.6249		MISCELLANEOUS OPERA/
		66.48	AMZN MKTP US M81369AS2		94206	P CARD OCT 18	0220.6281		SMALL TOOLS & MINOR E
		30.14	AMAZON.COM M88NK0EF1		94206	P CARD OCT 18	0220.6281		SMALL TOOLS & MINOR E
		75.00	BCA TRAINING EDUCATION		94206	P CARD OCT 18	0211.6335		TRAINING
		75.00	BCA TRAINING EDUCATION		94206	P CARD OCT 18	0211.6335		TRAINING
		250.00	BCA TRAINING EDUCATION		94206	P CARD OCT 18	0211.6335		TRAINING
		53.72	CHIPOTLE 0324		94206	P CARD OCT 18	0211.6331		TRAVEL & LODGING
		60.00	MNCAR L		94206	P CARD OCT 18	9230.6335		TRAINING
		25.00	GATEWAY GARAGE PKNT		94206	P CARD OCT 18	9230.6331		TRAVEL & LODGING
		42.84	COSTCO WHSE #0372		94206	P CARD OCT 18	0296.4609		OTHER MISCELLANEOUS
		21.90	LANO EQUIPMENT RAMSEY		94206	P CARD OCT 18	9601.6249		MISCELLANEOUS OPERA/
		20.44	LANO EQUIPMENT RAMSEY		94206	P CARD OCT 18	9601.6249		MISCELLANEOUS OPERA/
		21.90	LANO EQUIPMENT RAMSEY		94206	P CARD OCT 18	9601.6249		MISCELLANEOUS OPERA/
		30.69	COBORN'S SUPERSTORE		94206	P CARD OCT 18	9604.6249		MISCELLANEOUS OPERA/
		112.16	BURGER KING #12552		94206	P CARD OCT 18	9604.6249		MISCELLANEOUS OPERA/
		9,554.90							
99111518	11/15/2018		<b>108768 COMDATA NETWORK INC</b>						
		25.77	HOLIDAY FUEL CENTER #7		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE
		29.35	HOLIDAY STNSTORE 0403		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE

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99111518	11/15/2018		108768 COMDATA NETWORK INC							
		28.71	KWIK TRIP 57100005710		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		27.37	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		35.27	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		32.26	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		19.97	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		31.20	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		33.94	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		49.44	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		53.41	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		36.60	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		43.51	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0194.6223		GASOLINE	
		27.84	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		43.93	SUPERAMERICA 4508		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		35.10	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		25.30	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		54.81	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		41.97	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		26.96	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		24.73	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		13.72	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		37.12	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		51.87	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		16.02	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		34.88	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		29.44	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		18.79	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		26.21	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	

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99111518	11/15/2018		108768 COMDATA NETWORK INC							
		38.81	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		18.13	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		29.16	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		46.36	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		33.43	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		22.44	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		16.39	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		13.71	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		44.05	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		26.16	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		47.62	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		38.40	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		25.04	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		18.33	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		24.00	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		32.59	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		45.51	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		57.18	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		45.82	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		28.27	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		20.13	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		53.69	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		31.03	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		28.15	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		30.05	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		15.80	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		32.99	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	

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99111518	11/15/2018		108768 COMDATA NETWORK INC							
		45.02	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		23.50	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		24.73	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		42.02	KWIK TRIP 47400004747		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		37.83	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		37.31	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		35.69	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		9.27	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		35.34	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		34.28	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		43.57	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		38.77	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		28.77	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		35.62	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		25.71	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		27.74	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		26.47	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		32.02	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		35.09	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		80.61	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		80.92	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		85.24	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		43.40	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		47.30	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		44.10	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		12.48	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		38.61	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	

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99111518	11/15/2018		108768 COMDATA NETWORK INC						Continued.
		26.01	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		27.71	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		31.11	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		60.11	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		46.70	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		42.09	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		53.09	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		16.84	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		53.02	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		37.22	KWIK TRIP 47400004747		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		25.04	KWIK TRIP 47400004747		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		34.91	KWIK TRIP 47400004747		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		27.75	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		28.53	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		34.14	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		20.91	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		31.27	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		18.89	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		30.66	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		35.97	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		25.00	HOLIDAY DEALER 3514		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		32.20	HOLIDAY DEALER 3514		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		39.00	SUPERAMERICA 4508		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		39.06	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		45.52	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		41.16	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		40.21	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE

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99111518	11/15/2018		108768 COMDATA NETWORK INC							
		45.11	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		39.63	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		38.16	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		39.86	EXXONMOBIL 99102253		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		25.68	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		21.73	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		31.62	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		20.09	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		31.79	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		37.74	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		19.01	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		37.45	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		21.59	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		21.70	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		14.10	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		17.67	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		24.04	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		22.68	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		13.37	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		40.78	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		23.24	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		23.81	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		21.01	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		23.10	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		21.14	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		19.51	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		33.98	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	

CITY OF RAMSEY  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99111518	11/15/2018		108768 COMDATA NETWORK INC							
		29.00	KWIK TRIP 47400004747		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		35.25	KWIK TRIP 47400004747		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		19.96	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		30.63	KWIK TRIP 47400004747		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		28.19	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		32.47	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		34.07	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		9.09	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		25.18	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		9.53	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		23.24	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		8.73	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		21.34	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		21.17	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		12.18	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		17.28	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		35.39	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		8.08	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		32.96	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		32.65	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		24.62	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		36.56	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		18.49	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		44.86	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		45.38	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		43.65	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	
		37.86	KINGS COUNTY MARKET		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99111518	11/15/2018		108768 COMDATA NETWORK INC						Continued.
		23.27	KWIK TRIP 47400004747		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		30.60	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		27.30	SUPERAMERICA 4508		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		18.65	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		26.28	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		30.32	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		33.27	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		19.54	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		24.23	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		13.15	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		35.74	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		33.63	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		11.11	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		13.55	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		26.35	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		31.42	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		23.05	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		26.61	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		26.30	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		26.70	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		34.50	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		22.25	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		28.72	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0211.6223		GASOLINE
		27.70	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE
		31.57	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE
		33.67	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE
		34.64	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99111518	11/15/2018		108768 COMDATA NETWORK INC							
		60.72	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		61.28	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		53.09	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		53.71	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		61.22	BILL'S SUPERETTE #11 (		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		56.31	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		49.44	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		68.47	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		28.26	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		41.31	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		50.55	BILL'S SUPERETTE #11 (		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		60.00	BILL'S SUPERETTE #11 (		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		23.15	BILL'S SUPERETTE #11 (		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		40.64	SUPERAMERICA 4508		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		28.71	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		36.87	BILL'S SUPERETTE #11 (		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		24.62	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		29.40	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		42.99	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		33.48	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		20.83	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		15.63	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		71.26	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		21.87	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6223		GASOLINE	
		45.22	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		49.79	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		44.15	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	

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99111518	11/15/2018		<b>108768 COMDATA NETWORK INC</b>							
		59.49	BILL'S SUPERETTE #11 (		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		45.65	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		55.05	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		82.28	BILL'S SUPERETTE #11 (		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		49.95	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		54.99	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		35.70	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		21.06	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0220.6225		DIESEL FUEL	
		32.04	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0240.6223		GASOLINE	
		33.87	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0240.6223		GASOLINE	
		35.75	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0240.6223		GASOLINE	
		43.05	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0240.6223		GASOLINE	
		37.71	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0240.6223		GASOLINE	
		43.94	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0240.6223		GASOLINE	
		38.31	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0240.6223		GASOLINE	
		41.81	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0240.6223		GASOLINE	
		62.67	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0301.6223		GASOLINE	
		58.65	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0301.6223		GASOLINE	
		61.80	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0301.6223		GASOLINE	
		34.66	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0301.6223		GASOLINE	
		61.63	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0301.6223		GASOLINE	
		57.01	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0301.6223		GASOLINE	
		66.38	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		39.13	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		58.69	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		58.41	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		100.95	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99111518	11/15/2018		108768 COMDATA NETWORK INC							
		49.37	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		40.02	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		67.79	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		46.05	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		64.58	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		66.00	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		66.81	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		63.99	LITTLE DUKES RAMSEY		94207	FUEL P CARD OCT 18	0311.6223		GASOLINE	
		39.66	HOLIDAY STNSTORE 0395		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		36.69	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		39.16	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		42.56	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		88.78	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		44.68	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		3.34	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		68.04	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		73.64	CASEYS RAMSEY		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		88.80	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		62.59	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		56.05	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		41.32	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		68.73	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		51.18	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		41.36	CASEYS GEN STORE 1988		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		5.54	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		57.37	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	
		57.86	BILL'S SUPERETTE #8 (F		94207	FUEL P CARD OCT 18	0452.6223		GASOLINE	



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<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>
99149732	11/16/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		6,789.00			94256	11151814355213	9101.2175		DEFERRED COMPENSAT
		<u>6,789.00</u>							
99150301	11/16/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,648.21			94257	11151814355214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,648.21</u>							
		<u><u>750,527.19</u></u>	Grand Total						

Payment Instrument Totals

Checks	580,092.91
EFT Payments	<u>170,434.28</u>
Total Payments	750,527.19

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111385	ACHIEVE SERVICES INC	SHREDDING 10/10/2018	PV	94302	001	09101	11/9/2018	19392	75.00
	ACHIEVE SERVICES INC			Summary Total					75.00
	1201 89TH AVENUE NE								
	BLAINE MN 55434			Payment Amount					75.00
110402	ADVANCE AUTO PARTS	OCT 18 PURCHASES	PV	94327	001	09101	11/19/2018	103118	255.24
	ADVANCE AUTO PARTS	OCT 18 PURCHASES	PV	94327	002	09101	11/19/2018	103118	170.52
	AAP FINANCIAL SERVICES	OCT 18 PURCHASES	PV	94327	004	09101	11/19/2018	103118	85.15
	P O BOX 742063	OCT 18 PURCHASES	PV	94327	005	09101	11/19/2018	103118	1,380.61
	ATLANTA GA 30374-2063	OCT 18 PURCHASES	PV	94327	006	09101	11/19/2018	103118	15.63
				Summary Total					1,907.15
				Payment Amount					1,907.15
100017	AIRGAS USA, LLC	MISC GASES	PV	94328	001	09101	10/31/2018	9956832573	31.24
	AIRGAS USA LLC			Summary Total					31.24
	P O BOX 802576								
	CHICAGO IL 60680-2576			Payment Amount					31.24
110744	ALLINA HEALTH SYSTEM	MEDICAL DIRECTORSHIP	PV	94303	001	09101	10/31/2018	110024584	1,804.10
	ALLINA HEALTH SYSTEM			Summary Total					1,804.10
	LAWSON MISC BILLING								
	NW 7710								
	P O BOX 9383								
	MINNEAPOLIS MN 55440-9383			Payment Amount					1,804.10
100020	AMERICAN PLANNING ASSOCIATION	C. ANDERSON DUES 2019	PV	94158	001	09101	10/19/2018	239876-18107	354.00
	AMERICAN PLANNING ASSOCIATION			Summary Total					354.00
	PO BOX 4291								
	CAROL STREAM IL 60197-4291			Payment Amount					354.00
100026	ANDERSON IRRIGATION	REPAIR CENTRAL PARK	PV	94159	001	09101	11/1/2018	07-8309	107.41
	ANDERSON IRRIGATION			Summary Total					107.41
	3200 MAIN STREET NE	2018 MISC BLOW OUTS	PV	94160	001	09101	10/31/2018	07-8294	6,726.50
	SUITE 240								
	MINNEAPOLIS MN 55448			Summary Total					6,726.50

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								6,833.91	
100033	ANOKA COUNTY ATTORNEY	VEHICLE FORFEITURE 16009419	PV	94161	001	09290	11/6/2018	110618	25.00
Summary Total								25.00	
Payment Amount								25.00	
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	OCT 18 RECORDING FEES	PV	94267	001	09804	11/1/2018	534 10/31/2018	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	OCT 18 RECORDING FEES	PV	94267	002	09804	11/1/2018	534 10/31/2018	46.00
	2100 - 3RD AVENUE	OCT 18 RECORDING FEES	PV	94267	003	09804	11/1/2018	534 10/31/2018	46.00
Summary Total								138.00	
Payment Amount								138.00	
110857	ANOKA HENNEPIN COMMUNITY EDUCATION	OCT 18 GYM RENTAL ZUMBA CLASS	PV	94329	001	09101	11/14/2018	15075	92.00
Summary Total								92.00	
Payment Amount								92.00	
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD/DYSPOSIUM	PV	94330	001	09101	11/8/2018	22-612000-01 NOV 18	36.75
Summary Total								36.75	
	ANOKA MUNICIPAL UTILITY CITY HALL	CTY RD 116/HWY 47 SIGNAL	PV	94331	001	09101	11/8/2018	22-613120-01 NOV 18	108.47
Summary Total								108.47	
	2015 FIRST AVENUE NO ANOKA MN 55303	14034 DYSPROSIUM ST LIGHT	PV	94332	001	09603	11/8/2018	22-610280-00 NOV 18	51.14
Summary Total								51.14	
		RAMSEY ST LIGHTS	PV	94333	001	09603	11/8/2018	22-990005-01 NOV 18	56.80
Summary Total								56.80	
Payment Amount								253.16	

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
113508	APPRIZE TECHNOLOGY SOLUTIONS	NOV 18 ELEC ENROLL FEE	PV	94268	001	09101	11/1/2018	17001	320.00	
	APPRIZE TECHNOLOGY SOLUTIONS								Summary Total	320.00
	10405 6TH AVENUE NORTH SUITE 100									
	PLYMOUTH MN 55441								Payment Amount	320.00
115917	AQUATIC RESEARCH AND CONSERVATION SOC	AQUATIC CLASSES OCT 18	PV	94269	001	09101	11/6/2018	1002	225.00	
	AQUATIC RESEARCH AND CONSERVATION SOC								Summary Total	225.00
	2915 PAYNE AVE									
	LITTLE CANADA MN 55117								Payment Amount	225.00
100063	ASPEN MILLS	M. HAGER MISC	PV	94162	001	09101	11/1/2018	226043	50.85	
	ASPEN MILLS								Summary Total	50.85
	8201 C CENTRAL AVE NE									
	SPRING LAKE PARK MN 55432								Payment Amount	50.85
100086	BLUE VELVET INC	FIRE NOV 2018 WASHES	PV	94163	001	09101	11/5/2018	110518	149.75	
	BLUE VELVET INC								Summary Total	149.75
	14101 ST FRANCIS BLVD									
	RAMSEY MN 55303								Payment Amount	149.75
100647	BOLTON AND MENK INC	RAM/ HIWAY 10 CORR IMPROV	PV	94270	001	09400	10/15/2018	0224164	22,591.00	
	BOLTON AND MENK INC								Summary Total	22,591.00
	1960 PREMIER DRIVE									
	MANKATO MN 56001-5900								Payment Amount	22,591.00
114740	BOND TRUST SERVICES CORPORATION	ST RECON BONDS 2017A	PV	94304	001	09353	10/16/2018	44855	80,000.00	
	BOND TRUST SERVICES CORPORATION	ST RECON BONDS 2017A	PV	94304	002	09353	10/16/2018	44855	7,778.75	
	ATTEN: ACCOUNTS RECEIVABLE								Summary Total	87,778.75
	3060 CENTRE POINTE	GEN EQ CERT SERIES	PV	94305	001	09349	10/16/2018	44851		85,000.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	DRIVE SUITE 110	2014A							
	ROSEVILLE MN 55113-1105	GEN EQ CERT SERIES	PV	94305	002	09349	10/16/2018	44851	6,013.75
		2014A							
									Summary Total
									91,013.75
		ST RECON BONDS 2016A	PV	94306	001	09352	10/16/2018	44854	155,000.00
		ST RECON BONDS 2016A	PV	94306	002	09352	10/16/2018	44854	15,050.00
									Summary Total
									170,050.00
									Payment Amount
									348,842.50
103641	BOYER TRUCKS ROGERS	INDICATOR 636	PV	94334	001	09101	11/14/2018	55891R	43.72
									Summary Total
									43.72
	BOYER TRUCKS	FITTING 682	PV	94335	001	09101	11/8/2018	55670R	12.99
	2601 NE BROADWAY								Summary Total
									12.99
	MINNEAPOLIS MN 55413								Payment Amount
									56.71
100297	CENTERPOINT ENERGY	15050 ARMSTRONG BLVD	PV	94307	001	09101	11/8/2018	5914352-9 NOV 18	31.04
									Summary Total
									31.04
	CENTERPOINT ENERGY	5650 ALPINE DR	PV	94308	001	09101	11/8/2018	5961540-1 NOV 18	246.17
	P O BOX 4671								Summary Total
									246.17
	HOUSTON TX 77210-4671	6701 HIGHWAY 10	PV	94309	002	09410	11/8/2018	6011580-5 NOV 18	113.44
									Summary Total
									113.44
		7550 SUNWOOD DR	PV	94310	001	09101	11/8/2018	6702493-5 NOV 18	1,660.77
									Summary Total
									1,660.77
		14515 E TOWN CENTER DR	PV	94336	001	09601	11/8/2018	8782239-1 NOV 18	107.09
									Summary Total
									107.09
									Payment Amount
									2,158.51
116197	CINTAS CORPORATION	FIRE- MATS	PV	94164	001	09101	10/31/2018	4011596828	13.20
									Summary Total
									13.20
	CINTAS CORPORATION	UNIFORM CLEANING	PV	94271	001	09101	10/31/2018	4011596879	34.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	94271	002	09101	10/31/2018	4011596879	5.00
	P O BOX 650838	UNIFORM CLEANING	PV	94271	003	09101	10/31/2018	4011596879	24.96
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	94271	004	09101	10/31/2018	4011596879	24.96
									Summary Total
									88.92
		UNIFORM CLEANING	PV	94272	001	09101	11/7/2018	7011941558	34.00
		UNIFORM CLEANING	PV	94272	002	09101	11/7/2018	7011941558	5.00
		UNIFORM CLEANING	PV	94272	003	09101	11/7/2018	7011941558	29.13
		UNIFORM CLEANING	PV	94272	004	09101	11/7/2018	7011941558	29.13

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
		Summary Total					97.26		
	UNIFORM CLEANING	PV	94337	001	09101	11/14/2018	4012303627	34.00	
	UNIFORM CLEANING	PV	94337	002	09101	11/14/2018	4012303627	4.00	
	UNIFORM CLEANING	PV	94337	003	09101	11/14/2018	4012303627	25.46	
	UNIFORM CLEANING	PV	94337	004	09101	11/14/2018	4012303627	25.46	
		Summary Total					88.92		
		Payment Amount					288.30		
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	94338	001	09101	10/31/2018	181031	805.97
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480		Summary Total					805.97	
		Payment Amount					805.97		
100125	COUNTRYSIDE PRINTING INC	SEPTIC PUMP FORMS	PV	94165	001	09101	10/26/2018	35503	299.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303		Summary Total					299.00	
		Payment Amount					299.00		
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV	94166	001	09101	11/1/2018	191088	241.40
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374		Summary Total					241.40	
		Payment Amount					241.40		
100129	CRYSTEEL TRUCK EQUIPMENT	MISC PARTS	PV	94339	001	09101	11/6/2018	F43042	215.00
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432		Summary Total					215.00	
		Payment Amount					215.00		
100144	DEHN OIL COMPANY	DIESEL	PV	94167	001	09101	10/30/2018	63961	725.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW	CENTAUR TUBES	PV	94340	001	09101	11/16/2018	25128726	151.13
		Summary Total					725.00		
		Payment Amount					151.13		



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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		PUBLIC ACCURACY TEST	PV	94276	001	09101	10/26/2018	643397	26.88
				Summary Total					26.88
		NOTICE OF ELECTION	PV	94277	001	09101	10/26/2018	643396	220.38
				Summary Total					220.38
				Payment Amount					1,293.26
114680	ELECTRICAL PRODUCTION SERVICES INC	CAMERA REPAIR	PV	94178	001	09101	10/31/2018	3509	4,256.65
				Summary Total					4,256.65
	ELECTRICAL PRODUCTION SERVICES INC 2431 GALPIN COURT SUITE 140 CHANHASSEN MN 55317			Payment Amount					4,256.65
113651	ELECTRO WATCHMAN INC	REPAIR FIRE STATION DOORS	PV	94312	001	09101	11/7/2018	318665	215.00
				Summary Total					215.00
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107			Payment Amount					215.00
104267	ELITE SANITATION	PARK TOILET RENTALS	PV	94313	001	09101	11/8/2018	25393	396.00
				Summary Total					396.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Payment Amount					396.00
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 2	PV	94279	001	09101	11/6/2018	343779	105.00
				Summary Total					105.00
	EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434	SIREN 13	PV	94280	001	09101	11/6/2018	343780	183.00
				Summary Total					183.00
				Payment Amount					288.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV	94179	001	09101	11/2/2018	102835	3,934.05
				Summary Total					3,934.05
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014			Payment Amount					3,934.05

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									3,934.05
113991	EMERGENCY RESPONSE SOLUTIONS	INTALL 2ND STAGE VALVE	PV	94314	001	09101	11/8/2018	11979	14.23
	EMERGENCY RESPONSE SOLUTIONS								Summary Total 14.23
	4817 VIKING BLVD SUITE 102								Payment Amount 14.23
	EAST BETHEL MN 55092								
115231	EVERGREEN RECYCLING	FALL RECYCLE	PV	94278	001	09604	9/22/2018	2244	2,022.00
	EVERGREEN RECYCLING								Summary Total 2,022.00
	8505 540TH STREET								Payment Amount 2,022.00
	RUSH CITY MN 55069								
106962	FIRE	LIVE BURN TRAIN	PV	94180	001	09101	11/7/2018	3582	1,500.00
	FIRE								Summary Total 1,500.00
	P O BOX 810								Payment Amount 1,500.00
	36015 ECHO DRIVE								
	CROSSLAKE MN 56442								
113321	FACTORY MOTOR PARTS CO	LUBRICANTS	PV	94342	001	09101	11/15/2018	6-1520952	10.29
	FACTORY MOTOR PARTS CO								Summary Total 10.29
	BIN 139107								Payment Amount 10.29
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107								
107099	FASTENAL	MISC PARTS	PV	94281	001	09101	11/2/2018	MNTC8170455	36.91
	FASTENAL COMPANY								Summary Total 36.91
	P O BOX 1286								Payment Amount 36.91
	WINONA MN 55987								
110760	FIRE SAFETY USA, INC	ROOF LADDER	PV	94315	001	09101	11/13/2018	117259	350.00
	FIRE SAFETY USA, INC								Summary Total 350.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	3253 19TH STREET NW ROCHESTER MN 55901								
Payment Amount									350.00
112421	FIRST SCRIBE	ROW WEB APP- NOV 18	PV	94282	001	09101	11/1/2018	2478930	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								
Summary Total									200.00
Payment Amount									200.00
100200	GOPHER STATE ONE CALL INC	163 TICKETS OCT 18	PV	94283	001	09601	10/31/2018	8100674	73.35
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	163 TICKETS OCT 18	PV	94283	002	09601	10/31/2018	8100674	73.35
		163 TICKETS OCT 18	PV	94283	003	09601	10/31/2018	8100674	73.35
Summary Total									220.05
Payment Amount									220.05
100650	GRAINGER	5 HAMMERS	PV	94284	001	09101	11/6/2018	9957522460	37.45
	GRAINGER INC DEPT, 806511127 PALATINE IL 60038-0001								
Summary Total									37.45
Payment Amount									37.45
109910	GREAT NORTHERN LANDSCAPE INC	MISC TREES SUNWOOD DR	PV	94181	001	09101	10/26/2018	13062	5,800.00
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330	MISC TREES COR PARK	PV	94182	001	09101	10/26/2018	13063	5,000.00
Summary Total									5,800.00
Summary Total									5,000.00
Payment Amount									10,800.00
104027	INK WIZARDS INC	S. SCHLENDER- INVEST. JACKET	PV	94183	001	09101	11/5/2018	2951	69.00
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330								
Summary Total									69.00
Payment Amount									69.00
106324	INSPECTRON INC	OCT 2018 SERVICES	PV	94285	001	09101	11/9/2018	110918	7,075.00



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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113658	MARCO	FIRE STATIONS- NOV 18	PV	94186	001	09101	11/1/2018	INV5729509	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128			Summary Total					60.00
				Payment Amount					60.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	94290	001	09101	11/6/2018	88153	50.86
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433			Summary Total					50.86
				Payment Amount					50.86
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	94187	001	09101	10/27/2018	72056	136.47
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total					136.47
		LED WALL PACK	PV	94288	001	09601	11/8/2018	72926	129.99
				Summary Total					129.99
		MISC BULBS	PV	94289	001	09601	11/8/2018	72916	39.96
				Summary Total					39.96
		MISC SUPPLIES	PV	94316	001	09101	11/7/2018	72844	31.23
				Summary Total					31.23
		MISC SUPPLIES	PV	94317	001	09101	11/12/2018	73221	83.69
				Summary Total					83.69
				Payment Amount					421.34
116538	MOUNTAIN STREAM SIGNS AND SPORTS	BENCHES	PV	94291	001	09101	10/29/2018	9919	4,210.00
	MOUNTAIN STREAM SIGNS AND SPORTS P O BOX 612 1461 PULASKI ROAD BUFFALO MN 55313			Summary Total					4,210.00
				Payment Amount					4,210.00
100360	NORTH STAR TOWING INC	3 TOWS OCT 5, 2018	PV	94188	001	09101	11/1/2018	110118	291.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303			Summary Total					291.00

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Payment Amount									291.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	94318	001	09101	11/8/2018	193029	284.70
Summary Total									284.70
Payment Amount									284.70
115232	NORTHERN TECHNOLOGIES LLC	WOODLANDS 4TH SEPT/OCT 18	PV	94189	001	09804	10/6/2018	29226	294.25
Summary Total									294.25
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S MINNEAPOLIS MN 55433	RIVERSTONE 2ND SEPT- OCT 18	PV	94190	001	09804	10/6/2018	29222	2,612.00
Summary Total									2,612.00
	FARGO ND 58103	BROOKVIEW ESTATES ST RECON	PV	94191	001	09435	10/6/2018	29179	3,250.00
Summary Total									3,250.00
		WOOD POND HILLS/CHESTNUT RIDGE	PV	94192	001	09435	10/6/2018	29180	3,950.00
Summary Total									3,950.00
		RE: NEW ELEM SCHOOL - RAMSEY	PV	94319	001	09804	10/6/2018	29245	491.50
Summary Total									491.50
		COLE ADDITION- RAMSEY	PV	94320	001	09804	10/6/2018	29243	1,793.00
Summary Total									1,793.00
		BUNKER LK BLVD SEPT 2018	PV	94321	001	09437	10/6/2018	29236	3,095.00
Summary Total									3,095.00
Payment Amount									15,485.75
107244	NORTHLAND TRUST SERVICES INC	CAP IMPROV BONDS 2012A	PV	94322	001	09339	10/10/2018	RAMS12A 10/10/18	221,806.26
	NORTHLAND TRUST SERVICES INC	CAP IMPROV BONDS 2012A	PV	94322	002	09339	10/10/2018	RAMS12A 10/10/18	675,000.00
Summary Total									896,806.26
	150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402	CROSSOVER BONDS 2011B	PV	94323	001	09340	10/10/2018	RAMS11B 10/10/18	270,000.00
		CROSSOVER BONDS	PV	94323	002	09340	10/10/2018	RAMS11B 10/10/18	26,118.75

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		2011B							
		CROSSOVER BONDS	PV	94323	003	09340	10/10/2018	RAMS11B 10/10/18	495.00
		2011B							
								Summary Total	296,613.75
								Payment Amount	1,193,420.01
112824	PARKPLACE STUDIO	RAMSEY FIRE PHOTO SHOOT	PV	94193	001	09101	11/7/2018	110718	1,420.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303							Summary Total	1,420.00
								Payment Amount	1,420.00
111368	POLLARDWATER	WINDSOCKS	PV	94194	001	09601	10/30/2018	0121636	143.34
	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592							Summary Total	143.34
								Payment Amount	143.34
111488	POPP.COM INC	OCT 2018 SERVICE	PV	94195	001	09101	10/31/2018	992516987	118.95
	POPP.COM INC	OCT 2018 SERVICE	PV	94195	002	09101	10/31/2018	992516987	27.03
	620 MENDELSSOHN AVE NO SUITE 101	OCT 2018 SERVICE	PV	94195	003	09101	10/31/2018	992516987	32.44
	GOLDEN VALLEY MN 55427	OCT 2018 SERVICE	PV	94195	004	09101	10/31/2018	992516987	183.83
		OCT 2018 SERVICE	PV	94195	005	09101	10/31/2018	992516987	32.44
		OCT 2018 SERVICE	PV	94195	006	09101	10/31/2018	992516987	91.92
		OCT 2018 SERVICE	PV	94195	007	09101	10/31/2018	992516987	37.85
		OCT 2018 SERVICE	PV	94195	008	09101	10/31/2018	992516987	109.09
		OCT 2018 SERVICE	PV	94195	009	09101	10/31/2018	992516987	87.06
		OCT 2018 SERVICE	PV	94195	010	09101	10/31/2018	992516987	106.76
		OCT 2018 SERVICE	PV	94195	011	09101	10/31/2018	992516987	58.04
								Summary Total	885.41
								Payment Amount	885.41
100393	PRAIRIE RESTORATIONS INC	RE: SUNFISH LK PRK PLANTINGS	PV	94292	001	09101	11/5/2018	16093	3,366.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371							Summary Total	3,366.00
								Payment Amount	3,366.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107978	PREMIER COMMERCIAL PROPERTIES INC	OCT 18 HIWAY 10 MANAGEMENT	PV	94196	001	09410	10/31/2018	6084	200.00
	PREMIER COMMERCIAL PROPERTIES INC	OCT 18 HIWAY 10 MANAGEMENT	PV	94196	002	09410	10/31/2018	6084	200.00
	299 COON RAPIDS BLVD NW #200	OCT 18 HIWAY 10 MANAGEMENT	PV	94196	003	09410	10/31/2018	6084	200.00
	COON RAPIDS MN 55433	OCT 18 HIWAY 10 MANAGEMENT	PV	94196	004	09410	10/31/2018	6084	200.00
Summary Total									800.00
Payment Amount									800.00
113737	RATWIK ROSZAK AND MALONEY PA	OCT 2018 SERVICES	PV	94324	001	09101	10/31/2018	63203	5,538.05
	RATWIK ROSZAK AND MALONEY PA	OCT 2018 SERVICES	PV	94324	002	09101	10/31/2018	63203	29.00
	300 U.S. TRUST BUILDING	OCT 2018 SERVICES	PV	94324	003	09101	10/31/2018	63203	129.50
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	OCT 2018 RETAINER	PV	94325	001	09101	10/31/2018	63204	2,610.50
		OCT 2018 RETAINER	PV	94325	002	09101	10/31/2018	63204	348.00
		OCT 2018 RETAINER	PV	94325	003	09101	10/31/2018	63204	101.50
Summary Total									5,696.55
Payment Amount									8,756.55
110330	RESHETAR SYSTEM INC	ABATEMENT 7010 170TH TRAIL	PV	94197	001	09101	10/24/2018	18-25531	990.00
	RESHETAR SYSTEM INC		Summary Total						990.00
	730 BUNKER LAKE BLVD ANOKA MN 55303		Payment Amount						990.00
116092	ROADKILL ANIMAL CONTROL	2 DEER CALLS OCT 2018	PV	94346	001	09101	11/13/2018	111318	186.00
	ROADKILL ANIMAL CONTROL		Summary Total						186.00
	520 HAROLD DRIVE BURNSVILLE MN 55337		Payment Amount						186.00
115381	RUMRIVER ART CENTER	CLAY WORKSHOP 11/12/2018	PV	94293	001	09101	11/13/2018	1209250	175.00
	RUMRIVER ART CENTER		Summary Total						175.00
	2665 4TH AVENUE SUITE 102		Payment Amount						175.00

R04570

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	Ty	Number	Item	Co	Date	Number	Amount	
ANOKA MN 55303					Payment Amount	175.00			
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	94347	001	09101	11/1/2018	CN07877187	110.97
SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066					Summary Total	110.97			
					Payment Amount	110.97			
115583	SANDARIN, BARBARA	NOV 2018 YOGA CLASSES	PV	94198	001	09101	11/5/2018	822	400.00
BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433					Summary Total	400.00			
					Payment Amount	400.00			
113273	STATE OF MINNESOTA	VEHICLE FORFEITURE	PV	94199	001	09290	11/6/2018	110618	12.00
STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577					Summary Total	12.00			
					Payment Amount	12.00			
114151	TASC (FEES)	VEBA/REBA FEES OCT 18	PV	94294	001	09101	10/31/2018	IN1372274	375.25
TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001					Summary Total	375.25			
					Payment Amount	375.25			
115703	TERRA FIRMA ESTATES INC	REPAIR ROOF LEAK	PV	94200	001	09410	10/30/2018	1293	260.00
TERRA FIRMA ESTATES INC 750 4TH STREET NW NEW BRIGHTON MN 55112					Summary Total	260.00			
					Payment Amount	260.00			

R04570

CITY OF RAMSEY  
Create Payment Control Groups

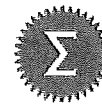
Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT 18 MEETINGS	PV	94201	001	09101	10/31/2018	M24229	823.50
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 823.50
									Payment Amount 823.50
112688	TITAN MACHINERY	MISC PARTS TIGER MOWER	PV	94202	001	09101	11/2/2018	11669508	823.74
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								Summary Total 823.74
									Payment Amount 823.74
112079	TOKLE INSPECTIONS INC	OCT 18 SERVICES	PV	94295	001	09101	11/13/2018	111318	22,680.56
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 22,680.56
									Payment Amount 22,680.56
108522	TOTAL CONTROL SYSTEMS, INC	VERSION UPGRADE	PV	94203	001	09601	11/2/2018	8448	1,814.00
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080								Summary Total 1,814.00
									Payment Amount 1,814.00
113367	TRAFFIC LOGIX CORPORATION	TRAILER RADAR SIGNS	PV	94296	001	09101	10/17/2018	SIN02319	8,168.00
	TRAFFIC LOGIX CORPORATION 3 HARRIET LANE SPRING VALLEY NY 10977								Summary Total 8,168.00
									Payment Amount 8,168.00
111742	TWIN CITY WATER CLINIC INC	OCT 18 15 WATER SAMPLES	PV	94297	001	09601	11/2/2018	12353	300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH								Summary Total 300.00

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	ltn	Co	Date	Number	Amount
HOPKINS MN 55343									
Payment Amount									
300.00									
106990	USA BLUE BOOK	REDUCER/COUPLERS	PV	94345	001	09101	11/13/2018	736250	139.79
USA BLUE BOOK									
PO BOX 9004									
GURNEE IL 60031-9004									
Summary Total									
139.79									
Payment Amount									
139.79									
105628	WELLS CATERING SERVICE	CC MEAL 11/13/18	PV	94326	001	09101	11/13/2018	44814	92.39
WELLS CATERING SERVICE									
7533 SUNWOOD DRIVE SUITE 108									
RAMSEY MN 55303									
Summary Total									
92.39									
Payment Amount									
92.39									
100539	WRIGHT TIRE SERVICE INC	2 TIRES FOR 333	PV	94204	001	09101	11/6/2018	64263	234.72
WRIGHT TIRE SERVICE INC									
710 WEST MAIN STREET									
ANOKA MN 55303									
Summary Total									
234.72									
Payment Amount									
234.72									
112515	WSB AND ASSOCIATES INC	18 GEN PLAN SEPT 18	PV	94205	001	09804	10/25/2018	R-011112-000-9	522.00
WSB AND ASSOCIATES INC									
701 XENIA AVENUE SOUTH									
SUITE 300									
MINNEAPOLIS MN 55416									
18 GEN PLAN SEPT 18									
PV 94205 002 09804 10/25/2018 R-011112-000-9									
18 GEN PLAN SEPT 18									
PV 94205 003 09804 10/25/2018 R-011112-000-9									
Summary Total									
6,991.50									
Payment Amount									
6,991.50									
Total Amount to be Processed									
1,718,096.22									
Total Number of Payments to be Processed									
82									



**Debt Service Statement**

**City of Ramsey**  
7550 Sunwood Dr NW  
Ramsey, MN 55303-5137

Statement #:  
Statement Date:

44853  
October 16, 2018

**RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2018	751813SZ0	\$115,000.00	\$10,125.00	\$125,125.00

**Payment Instructions**

**WIRES** due by November 30, 2018  
Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 327787

**CHECKS** due by November 26, 2018  
Make check payable to:  
Bond Trust Services Corporation  
Ref: 327787

Send to:  
Bond Trust Services Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive, Suite 110  
Roseville, MN 55113-1105

Please direct any questions to:  
Accounts Receivable  
(651) 209-1010

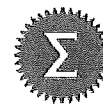
Handwritten notes and calculations:

9350 6602 115,000  
 9350 6601 10,125  
 -----  
 125,125  
 [Signature]

RECEIVED

OCT 19 2018

**For your convenience, multiple Statements/Invoices may be combined in one payment.  
Thank you for your business!**



**Debt Service Statement**

**City of Ramsey**  
7550 Sunwood Dr NW  
Ramsey, MN 55303-5137

Statement #:  
Statement Date:

44852  
October 16, 2018

**RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2018	751813SD9	\$170,000.00	\$50,356.25	\$220,356.25

**Payment Instructions**


**WIRES** due by November 30, 2018  
Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 327741

**CHECKS** due by November 26, 2018  
Make check payable to:  
Bond Trust Services Corporation  
Ref: 327741  
Send to:  
Bond Trust Services Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive, Suite 110  
Roseville, MN 55113-1105

Please direct any questions to:  
Accounts Receivable  
(651) 209-1010

9351.6602      170,000  
9351.6611      50,356.25  

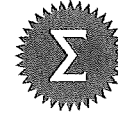

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220,356.25  


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OCT 19 2018

**For your convenience, multiple Statements/Invoices may be combined in one payment.  
Thank you for your business!**



**BOND TRUST  
SERVICES**

**Paying Agent Fee Invoice**

City of Ramsey  
7550 Sunwood Dr NW  
Ramsey, MN 55303-5137

Invoice #: 44964  
Invoice Date: 10/16/2018

---

Re: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A

Due Date: 12/1/2018

Paying Agent Fee:

\$475.00

**Payment Instructions**

Terms: Upon Receipt

Make check payable to:

Bond Trust Services  
Corporation  
Ref: 44964-PA

Send to:

Bond Trust Services  
Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive,  
Suite 110  
Roseville, MN 55113-1105

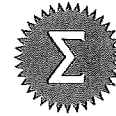
Please direct any questions to:

Accounts Receivable  
(651) 209-1010

9351.6310 475<sup>00</sup>

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OCT 19 2018



**BOND TRUST  
SERVICES**

**Paying Agent Fee Invoice**

City of Ramsey  
7550 Sunwood Dr NW  
Ramsey, MN 55303-5137

Invoice #: 44963  
Invoice Date: 10/16/2018

---

Re: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

Due Date: 12/1/2018

Paying Agent Fee:

\$475.00

**Payment Instructions**

Terms: Upon Receipt

Make check payable to:

Bond Trust Services  
Corporation  
Ref: 44963-PA

Send to:

Bond Trust Services  
Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive,  
Suite 110  
Roseville, MN 55113-1105

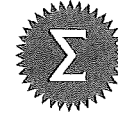
Please direct any questions to:

Accounts Receivable  
(651) 209-1010

9330.6310 475.00  
*[Signature]*

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OCT 19 2018



**Paying Agent Fee Invoice**

City of Ramsey  
7550 Sunwood Dr NW  
Ramsey, MN 55303-5137

Invoice #: 44965  
Invoice Date: 10/16/2018

Re: \$895,000.00 General Obligation Street Reconstruction Bonds, Series 2017A

Due Date: 12/15/2018	Paying Agent Fee:	\$0.00
	Term Bond Fee:	\$100.00
	<b>Total Amount Due:</b>	<b>\$100.00</b>

**Payment Instructions**

Terms: Upon Receipt

Make check payable to:

Bond Trust Services  
Corporation  
Ref: 44965-PA

Send to:

Bond Trust Services  
Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive,  
Suite 110  
Roseville, MN 55113-1105

Please direct any questions to:

Accounts Receivable  
(651) 209-1010

9353.6310 100  
✓

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OCT 19 2018



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

**\* 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

10/10/2018  
 RAMS11B

RE: CITY OF RAMSEY, MINNESOTA  
 \$3,090,000 GENERAL OBLIGATION  
 IMPROVEMENT CROSSOVER REFUNDING  
 BOND, SERIES 2011B

**Debt Service: 12/15/2018**

Principal:  
 Interest:

*Handwritten notes:*  
 9340 - 6603  
 9340 - 6661  
 9340 - 6310  
 270,000  
 26,118.75  
 495  
 -----  
 296,613.75  
*Signature*

270,000.00  
 26,118.75

Total Principal & Interest:

296,118.75

Less Cash on Hand ( Escrow Funds)

( 0.00 )

Paying Agent Annual Fee

495.00

**Total Amount Due: 296,613.75**

**\*If paying by wire, please notify us via email\***

**CHECK PAYMENTS due: 12-10-18**  
  
**Make Checks payable to:**  
**NORTHLAND TRUST SERVICES INC.**

**Thank you for your business!**

**WIRE PAYMENTS due: 12-12-18**  
  
**Wells Fargo Bank, San Francisco, CA**  
**ABA: 121-000-248**  
**ACCT: 143-6412710 Northland Trust Services**  
**REF: Issuer name & series number**

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.**

RECEIVED  
 OCT 17 2018



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

**\* 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

10/10/2018

RE: CITY OF RAMSEY, MINNESOTA  
 \$16,875,000 GENERAL OBLIGATION CAPITAL  
 IMPROVEMENT PLAN BONDS, SERIES 2012A

RAMS12A  
 675,000  
 221,806.26  
 896,806.26

9339, 6603  
 9339, 6611

**Debt Service: 12/15/2018**

Principal:	675,000.00
Interest:	221,806.26
<b>Total Principal &amp; Interest:</b>	<b>896,806.26</b>
Less Cash on Hand ( Escrow Funds)	0.00 )
<b>Paying Agent Annual Fee</b>	<b>0.00</b>

**Total Amount Due: 896,806.26**

**\*If paying by wire, please notify us via email\***

**CHECK PAYMENTS due: 12-10-18**  
  
 Make Checks payable to:  
**NORTHLAND TRUST SERVICES INC.**

**WIRE PAYMENTS due: 12-12-18**  
  
 Wells Fargo Bank, San Francisco, CA  
 ABA: 121-000-248  
 ACCT: 143-6412710 Northland Trust Services  
 REF: Issuer name & series number

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

**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

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OCT 17 2018

**Debt Service Statement**

**City of Ramsey**  
 7550 Sunwood Dr NW  
 Ramsey, MN 55303-5137

Statement #:  
 Statement Date:

44851  
 October 16, 2018

**RE: \$875,000.00 General Obligation Equipment Certificates, Series 2014A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2018	751813RV0	\$85,000.00	\$6,013.75	<b>\$91,013.75</b>

**Payment Instructions**

**WIRES** due by December 14, 2018  
 Wells Fargo Bank, San Francisco, CA  
 ABA #: 121000248  
 BNF: BTSC Paying Agent Account  
 Account #: 4126695238  
 Ref: 327537

**CHECKS** due by December 10, 2018  
 Make check payable to:  
 Bond Trust Services Corporation  
 Ref: 327537.  
 Send to:  
 Bond Trust Services Corporation  
 Attn: Accounts Receivable  
 3060 Centre Pointe Drive, Suite 110  
 Roseville, MN 55113-1105

Please direct any questions to:  
 Accounts Receivable  
 (651) 209-1010

*Handwritten:*  
 9349, 6602 85,000  
 9344, 6611 6013.75  
 -----  
 91,013.75  
 JSL

RECEIVED

OCT 19 2018

**For your convenience, multiple Statements/Invoices may be combined in one payment.  
 Thank you for your business!**

**Debt Service Statement**

**City of Ramsey**  
 7550 Sunwood Dr NW  
 Ramsey, MN 55303-5137

Statement #:  
 Statement Date:

44854  
 October 16, 2018

RE: **\$1,650,000.00 General Obligation Street Reconstruction Bonds, Series 2016A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2018	751813TJ5	\$155,000.00	\$15,050.00	\$170,050.00

**Payment Instructions**

**WIRES** due by December 14, 2018  
 Wells Fargo Bank, San Francisco, CA  
 ABA #: 121000248  
 BNF: BTSC Paying Agent Account  
 Account #: 4126695238  
 Ref: 328798

**CHECKS** due by December 10, 2018  
 Make check payable to:  
 Bond Trust Services Corporation  
 Ref: 328798  
 Send to:  
 Bond Trust Services Corporation  
 Attn: Accounts Receivable  
 3060 Centre Pointe Drive, Suite 110  
 Roseville, MN 55113-1105

Please direct any questions to:  
 Accounts Receivable  
 (651) 209-1010

Handwritten calculations:  
 9352  
 9352  
 6602  
 6611  
 155,000  
 15,050  
 -----  
 170,050

RECEIVED  
 OCT 19 2018

**For your convenience, multiple Statements/Invoices may be combined in one payment.  
 Thank you for your business!**

**Debt Service Statement**

**City of Ramsey**  
 7550 Sunwood Dr NW  
 Ramsey, MN 55303-5137

Statement #:  
 Statement Date:

44855  
 October 16, 2018

**RE: \$895,000.00 General Obligation Street Reconstruction Bonds, Series 2017A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2018	751813TU0	\$80,000.00	\$7,778.75	\$87,778.75

**Payment Instructions**

**WIRES** due by December 14, 2018  
 Wells Fargo Bank, San Francisco, CA  
 ABA #: 121000248  
 BNF: BTSC Paying Agent Account  
 Account #: 4126695238  
 Ref: 329814

**CHECKS** due by December 10, 2018  
 Make check payable to:  
 Bond Trust Services Corporation  
 Ref: 329814

Send to:  
 Bond Trust Services Corporation  
 Attn: Accounts Receivable  
 3060 Centre Pointe Drive, Suite 110  
 Roseville, MN 55113-1105

Please direct any questions to:  
 Accounts Receivable  
 (651) 209-1010

*Handwritten notes:*  
 9353.6602 80,000  
 9357.6641 7778.75  
 -----  
 87,778.75  
 [Signature]

RECEIVED  
 OCT 19 2018

**For your convenience, multiple Statements/Invoices may be combined in one payment.  
 Thank you for your business!**

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account                   00002224 CASH IN BANK  
Version                        LOGIS004V  
Originator                     JLIPSKI  
Payment Instrument            Check Payment  
Pay Through Date             12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 BUNKER/PUMA	PV	94300	001	09437	11/16/2018	111618	517,753.92
DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								Summary Total	517,753.92
								Payment Amount	517,753.92
								Total Amount to be Processed	517,753.92
								Total Number of Payments to be Processed	1