

RAMSEY CITY COUNCIL MEETING
8/28/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/2/18-8/28/18	746,205.75
Accounts Payable 8/2/18-8/22/18	345,397.02
Payroll 8/10/18	161,779.16
Pay Estimates- Projects	498,284.77
Debt Service	64,818.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,816,485.45

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 187,275.46	\$ 2,597,352.01
- CORRECTION TO PAYROLL		
PREPAIDS	300,479.50	4,531,078.90
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	36,292.50	921,899.41
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	253,786.54	4,326,688.47
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	47,423.05	1,862,561.09
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 825,257.05	\$ 14,239,579.88

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106425	8/2/2018		115203 ALL AMERICAN TITLE CO INC						
		162.28	UB REFUND 5581 146TH AVE NW		92697	073118	9601.4651		WATER REVENUE
		162.28							
106426	8/2/2018		100031 ANOKA COUNTY						
		20.00	NOTARY- E. BEARDSLEY		92698	072518	0211.6208		MISCELLANEOUS OFFICI
		20.00							
106428	8/2/2018		103324 BALABON, LIZ						
		155.00	DAMAGE DEP- ELMCREST PARK		92701	073118	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
106429	8/2/2018		116484 BERGER, JOSEPH AND VANESSA						
		50.68	UB REFUND 16210 URANIMITE ST		92700	073118	9601.4651		WATER REVENUE
		50.68							
106430	8/2/2018		116485 BODEN CAPITOL LLC						
		13.12	UB REFUND 5360 141ST AVE NW		92702	073118	9601.4651		WATER REVENUE
		13.12							
106431	8/2/2018		111326 BURNET TITLE						
		48.93	UB REFUND 6501 153RD WAY NW		92703	073118	9601.4651		WATER REVENUE
		48.93							
106432	8/2/2018		112663 CAPSTONE HOMES INC						
		51.60	UB REFUND 7341 168TH CIRCLE NW		92704	073118	9601.4651		WATER REVENUE
		85.46	UB REFUND 14869 QUINTANA CIR		92705	073118A	9601.4651		WATER REVENUE
		137.06							
106433	8/2/2018		100297 CENTERPOINT ENERGY						
		24.37	15050 ARMSTRONG BLVD		92706	5914352-9 JULY 18	0220.6373		GAS
		74.21	5650 ALPINE DR		92707	5961540-1 JULY 18	0220.6373		GAS
		98.58							
106434	8/2/2018		116487 EASON, BRENDON						
		14.21	UB REFUND 14701 COBALT ST # 43		92708	073118	9601.4651		WATER REVENUE
		14.21							
106435	8/2/2018		115677 EDGEWATER TITLE GROUP						
		12.34	UB REFUND 166TH AVE NW		92709	073118	9601.4651		WATER REVENUE
		12.34							
106436	8/2/2018		111356 EXECUTIVE TITLE OF MN						
		169.29	UB REFUND 15281 TONTO ST NW		92710	073118	9601.4651		WATER REVENUE
		169.29							
106437	8/2/2018		111674 FIRST AMERICAN TITLE						
		26.55	UB REFUND 6057 146TH LANE NW		92711	073118	9601.4651		WATER REVENUE
		22.08	UB REFUND 7061 147TH LANE NW		92712	073118A	9601.4651		WATER REVENUE
		92.90	UB REFUND 7486 162ND AVE NW		92713	073118B	9601.4651		WATER REVENUE
		141.53							
106438	8/2/2018		116488 GUARDIAN TITLE LLC						
		20.59	UB REFUND 7353 147TH LANE NW		92714	073118	9601.4651		WATER REVENUE

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106438	8/2/2018	20.59	116488 GUARDIAN TITLE LLC						Continued.
106439	8/2/2018	60.07	116489 HANUS, LUDWIG		92715	073118	9601.4651		WATER REVENUE
		60.07	UB REFUND 5560 146TH AVE NW						
106440	8/2/2018	29.67	116490 HOLLINGER, BRIDGET		92716	073118	9601.4651		WATER REVENUE
		29.67	UB REFUND 16330 YTRIUM ST						
106441	8/2/2018	31.42	112475 INNOVATIVE OFFICE SOLUTIONS		92717	IN2120102	0452.6208		MISCELLANEOUS OFFICI
		45.63	OFFICE SUPPLIES		92717	IN2120102	0130.6208		MISCELLANEOUS OFFICI
		58.40	OFFICE SUPPLIES		92717	IN2120102	0240.6208		MISCELLANEOUS OFFICI
		135.45							
106442	8/2/2018	128.42	116491 JAMES, JEREMY		92718	073118	9601.4651		WATER REVENUE
		128.42	UB REFUND 5374 140TH AVE NW						
106443	8/2/2018	155.00	116503 KELEEKAI, QUITA		92719	073118	9804.1160		KEY & DAMAGE DEPOSIT
		155.00	REFUND DAMAGE/KEY DEP						
106444	8/2/2018	12.62	116492 KUESTER, JENNIFER AND LAWRENCE		92720	073118	9601.4651		WATER REVENUE
		12.62	UB REFUND 7300 166TH AVE NW						
106445	8/2/2018	60.65	113464 LAND TITLE		92721	073118	9601.4651		WATER REVENUE
		60.65	UB REFUND 14546 KRYPTON ST						
106446	8/2/2018	234.51	116450 LENDSERV		92722	073118	9601.4651		WATER REVENUE
		234.51	UB REFUND 14561 HELIUM CT NW						
106447	8/2/2018	5.24	111865 LIBERTY TITLE INC		92723	073118	9601.4651		WATER REVENUE
		15.69	UB REFUND 7062 139TH AVE NW		92724	073118A	9601.4651		WATER REVENUE
		17.97	UB REFUND 7408 147TH LANE NW		92725	073118B	9601.4651		WATER REVENUE
		14.85	UB REFUND 14055 JUNKITE ST		92726	073118C	9601.4651		WATER REVENUE
		239.30	UB REFUND 15582 XKIMO CT NW		92727	073118D	9601.4651		WATER REVENUE
		293.05							
106448	8/2/2018	18,715.68	115826 LIFE FITNESS		92728	080118	9215.6433		REFUNDS
		5,476.47	TIF 3RD PYMT AUGUST 1, 2018		92728	080118	9215.6433		REFUNDS
		24,192.15	TIF 3RD PYMT AUGUST 1, 2018						
106449	8/2/2018	52.39	115449 MODERN TITLE		92729	073118	9601.4651		WATER REVENUE
		52.39	UB REFUND 15110 YOLITE ST NW						
106450	8/2/2018	40.63	100338 MORNING SUN HOMES		92730	073118	9601.4651		WATER REVENUE
			UB REFUND 14727 WILLEMITE ST N						

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106450	8/2/2018	40.63	100338 MORNING SUN HOMES						Continued.
106451	8/2/2018	352.00	100351 NCPERS MINNESOTA		92731	7048818 AUG 18	9101.2170		DENTAL/DISABILITY/LIFE
		352.00	LIFE INS AUGUST 2018						
106452	8/2/2018	120.00	111525 OFFICE OF THE SECRETARY OF STATE		92732	073118	9230.6249		MISCELLANEOUS OPERA
		120.00	NOTARY- MONIKA MAXEY						
106453	8/2/2018	912.50	115595 ORACLE AMERICA INC		92733	650915	0192.6405		OFFICE & DATA PROCES
		912.50	BRONTO CONTRACT						
106454	8/2/2018	38,206.42	116502 PARK VIEW EAST LLC		92734	080118	9214.6433		REFUNDS
		27,055.56	TIF 1ST PYMT AUGUST 1, 2018		92734	080118	9214.6433		REFUNDS
		65,261.98	TIF 1ST PYMT AUGUST 1, 2018						
106455	8/2/2018	112.33	116493 PLOHASZ, CHESTER		92735	073118	9601.4651		WATER REVENUE
		112.33	UB REFUND 6990 137TH LANE NW						
106456	8/2/2018	1,500.00	106418 PURMORT HOMES INC		92736	080218	9804.6433	00115901	REFUNDS
		5,000.00	REFUND ERO ESC 7790 148TH LN		92737	080218A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND LAND ESC 7790 148TH LN		92738	080218B	9804.6433	00115652	REFUNDS
		5,000.00	REFUND ERO ESC 7822 148TH LN		92739	080218C	9252.1155.1		MANUAL-ACCOUNTS RE
		13,000.00	REFUND LAND ESC 7822 148TH LN						
106457	8/2/2018	239.67	106991 QUILL		92740	8460413	0301.6208		MISCELLANEOUS OFFICI
		239.67	OFFICE SUPPLIES						
106458	8/2/2018	9.24	114260 REI.PROPERTY MANAGEMENT		92741	073118	9601.4651		WATER REVENUE
		9.24	UB REFUND 7012 139TH AVE NW						
106459	8/2/2018	76,655.26	114811 RESIDENCE AT THE COR APARTMENTS LLC		92742	080118	9214.6433		REFUNDS
		87,560.86	TIF 7TH PYMT AUGUST 1,2018		92742	080118	9214.6433		REFUNDS
		164,216.12	TIF 7TH PYMT AUGUST 1,2018						
106460	8/2/2018	147.14	116494 RICHARDSON, CHARLES		92743	073118	9601.4651		WATER REVENUE
		147.14	UB REFUND 7030 147TH LN NW						
106461	8/2/2018	100.00	116504 SEJDIC, ADIS		92744	073118	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAMAGE DEP- SOCCER FLD						
106463	8/2/2018	56.38	101103 SPRINT		92746	570683319-200	0130.6323		CELLULAR PHONES
		169.14	JUNE/JULY 2018 SERVICE		92746	570683319-200	0191.6323		CELLULAR PHONES
		56.38	JUNE/JULY 2018 SERVICE		92746	570683319-200	0240.6323		CELLULAR PHONES

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106463	8/2/2018		101103 SPRINT						Continued.
		128.02	JUNE/JULY 2018 SERVICE		92746	570683319-200	0194.6323		CELLULAR PHONES
		282.77	JUNE/JULY 2018 SERVICE		92746	570683319-200	0311.6323		CELLULAR PHONES
		352.13	JUNE/JULY 2018 SERVICE		92746	570683319-200	0452.6323		CELLULAR PHONES
		210.40	JUNE/JULY 2018 SERVICE		92746	570683319-200	0301.6323		CELLULAR PHONES
		152.36	JUNE/JULY 2018 SERVICE		92746	570683319-200	0220.6323		CELLULAR PHONES
		112.76	JUNE/JULY 2018 SERVICE		92746	570683319-200	0192.6321		TELEPHONE
		232.99	JUNE/JULY 2018 SERVICE		92746	570683319-200	9601.6323		CELLULAR PHONES
		<u>1,753.33</u>							
106464	8/2/2018		116496 STEFFES. WILLIAM						
		85.53	UB REFUND 14435 IODINE ST NW		92747	073118	9601.4651		WATER REVENUE
		<u>85.53</u>							
106465	8/2/2018		116497 STEINBACH, CORY AND HOLLY						
		46.96	UB REFUND 7042 167TH CROSSING		92748	073118	9601.4651		WATER REVENUE
		<u>46.96</u>							
106466	8/2/2018		116498 STORM, JEFF						
		128.63	UB REFUND 15861 POTASSIUM ST		92749	073118	9601.4651		WATER REVENUE
		<u>128.63</u>							
106467	8/2/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER 2 OF 12 AUG 2018		92750	2060	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
106468	8/2/2018		114172 TITLE GROUP INC						
		39.84	UB REFUND 7807 142ND AVE NW		92752	073118	9601.4651		WATER REVENUE
		<u>39.84</u>							
106469	8/2/2018		115045 TITLE NEXUS LLC						
		2.95	UB REFUND 15483 SODIUM ST NW		92751	073118	9601.4651		WATER REVENUE
		<u>2.95</u>							
106470	8/2/2018		116311 TRADEMARK TITLE SERVICES INC						
		42.75	UB REFUND 14220XENON ST # 14		92753	073118	9601.4651		WATER REVENUE
		<u>42.75</u>							
106471	8/2/2018		116500 WATERS, DAN						
		20.95	UB REFUND 6886 139TH LN # 7		92754	073118	9601.4651		WATER REVENUE
		<u>20.95</u>							
106554	8/9/2018		107867 ABM EQUIPMENT AND SUPPLY						
		7,744.00	WORK ON 697 BODY		92815	0156791	9601.6550		MOTOR VEHICLES
		<u>7,744.00</u>							
106555	8/9/2018		100012 ACE SOLID WASTE INC						
		25,906.90	AUG 18 RECYCLE CONTRACT		92812	4053883	9604.6489		OTHER CONTRACTED SE
		202.63	AUG 18 MISC PW ACCOUNTS		92813	4053894	0194.6374		REFUSE/RECYCLING
		258.51	AUG 18 MISC PW ACCOUNTS		92813	4053894	0311.6374		REFUSE/RECYCLING
		448.54	AUG 18 MISC PW ACCOUNTS		92813	4053894	0452.6374		REFUSE/RECYCLING
		86.17	AUG 18 MISC PW ACCOUNTS		92813	4053894	9601.6374		REFUSE/RECYCLING
		86.17	AUG 18 MISC PW ACCOUNTS		92813	4053894	9602.6374		REFUSE/RECYCLING
		130.13	AUG 18 MISC PW ACCOUNTS		92813	4053894	9604.6249		MISCELLANEOUS OPERA/
		86.17	AUG 18 MISC PW ACCOUNTS		92813	4053894	9605.6374		REFUSE/RECYCLING
		93.77	AUG 18 FIRE STATIONS		92814	4064012	0220.6374		REFUSE/RECYCLING

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106555	8/9/2018		100012 ACE SOLID WASTE INC						Continued.
		27,298.99							
106556	8/9/2018		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 8698 149TH CURV		92816	080918	9804.6433	00116290	REFUNDS
		1,500.00	REFUND ERO ESC 8716 149TH CUR		92817	080918A	9804.6433	00116321	REFUNDS
		3,000.00							
106557	8/9/2018		110537 CARRIER CORPORATION						
		3,055.00	WORK ON CHILLER- CH		92818	B002638308	0194.6489		OTHER CONTRACTED SE
		3,055.00							
106558	8/9/2018		100297 CENTERPOINT ENERGY						
		40.11	JULY 18 PW MISC ACCTS		92819	8000014064-2 JULY 18	0311.6373		GAS
		65.31	JULY 18 PW MISC ACCTS		92819	8000014064-2 JULY 18	0452.6373		GAS
		13.37	JULY 18 PW MISC ACCTS		92819	8000014064-2 JULY 18	9601.6373		GAS
		13.37	JULY 18 PW MISC ACCTS		92819	8000014064-2 JULY 18	9602.6373		GAS
		13.37	JULY 18 PW MISC ACCTS		92819	8000014064-2 JULY 18	9605.6373		GAS
		145.53							
106559	8/9/2018		100404 CENTURYLINK						
		65.35	JUL/AUG 2018 SERVICE		92820	763 422-1452 795 JULY 18	0452.6321		TELEPHONE
		65.35							
106560	8/9/2018		115318 CITI CARDS						
		34.80	ANOKA CTY RECORDS MTG		92824	071818	0211.6331		TRAVEL & LODGING
		34.80							
106561	8/9/2018		110734 CITY OF RAMSEY						
		24.99	40323049		92821	080918	9601.4651		WATER REVENUE
		25.00	48613878		92821	080918	9601.4651		WATER REVENUE
		24.99	40463063		92821	080918	9601.4651		WATER REVENUE
		24.99	726019		92821	080918	9601.4651		WATER REVENUE
		500.00	727510		92821	080918	9601.4651		WATER REVENUE
		500.00	686958461		92821	080918	9601.4651		WATER REVENUE
		25.00	727377		92821	080918	9601.4651		WATER REVENUE
		138.13	718070404		92821	080918	9601.4651		WATER REVENUE
		71.41	726377		92821	080918	9601.4651		WATER REVENUE
		200.00	722258		92821	080918	9601.4651		WATER REVENUE
		25.00	709988723		92821	080918	9601.4651		WATER REVENUE
		1,033.04	5650 ALPINE DR- FIRE DEPT.		92825	726528 2ND QTR 18	0220.6372		WATER/IRRIGATION
		2,592.55							
106562	8/9/2018		115281 COKER, GEORGETTE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92822	080718	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
106563	8/9/2018		107724 COMCAST						
		2.32	5650 ALPINE DR- FIRE DEPT		92826	072418	0220.6489		OTHER CONTRACTED SE

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106563	8/9/2018	2.32	107724 COMCAST						Continued.
106564	8/9/2018	862.09	100111 COMMERCIAL ASPHALT COMPANY						
		862.09	ASPHALT		92823	180731	0311.6265		ASPHALT
106565	8/9/2018	255.00	103642 DAVE'S CUSTOM DIGGING						
		765.00	PUMP- CENTRAL PARK/FIRE STAT		92827	2018155	0220.6249		MISCELLANEOUS OPER/
		1,020.00	PUMP- CENTRAL PARK/FIRE STAT		92827	2018155	0452.6381		BUILDING & STRUCTURE
106566	8/9/2018	1,876.86	113991 EMERGENCY RESPONSE SOLUTIONS						
		1,876.86	BATTERIES		92828	11413	0220.6580		OTHER EQUIPMENT
106567	8/9/2018	150.00	100871 FBI NAA NORTHWEST CHAPTER						
		150.00	REG 6 POLICE EMPLOYEES		92846	080718	0211.6335		TRAINING
106568	8/9/2018	14.96	114432 HESSE, BRADLEY						
		14.96	REIMBURSE FOR TRAINING		92830	080818	0211.6331		TRAVEL & LODGING
106569	8/9/2018	1,500.00	116364 NORTHLAND CUSTOM HOMES LLC						
		1,500.00	REFUND ERO ESC 17362 IODINE ST		92831	080918	9804.6433	00115984	REFUNDS
		1,500.00	REFUND ERO ESC 17313 IODINE ST		92832	080918A	9804.6433	00115985	REFUNDS
		5,000.00	REFUND LAND/DRIVE 17313 IODINE		92833	080918B	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REFUND LAND/DRIVE 17313 IODINE		92833	080918B	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND/DRIVE/SEPTIC 17362 IO		92834	080918C	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF LAND/DRIVE/SEPTIC 17362 IO		92834	080918C	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF LAND/DRIVE/SEPTIC 17362 IO		92834	080918C	9252.1155.1		MANUAL-ACCOUNTS RE
		19,000.00							
106570	8/9/2018	2,000.00	106418 PURMORT HOMES INC						
		2,000.00	REF SEWER/WATER ESC 14774 ZEOL		92835	080918	9252.1155.1		MANUAL-ACCOUNTS RE
		4,000.00	REF DRIVE ESC 7750 148TH LN		92836	080918A	9252.1155.1		MANUAL-ACCOUNTS RE
106571	8/9/2018	374.50	114151 TASC (FEES)						
		374.50	REBA/VEBA JULY 18		92837	IN1319129	0130.6315		MISCELLANEOUS PROFE
106572	8/9/2018	15.65	108662 UPS						
		15.65	RE:B. DRAKES, ATTORNEY		92838	00003529RW308	9804.6322	00116453	POSTAGE
106573	8/9/2018	61.60	100510 VERIZON WIRELESS						
		61.60	JUNE/JULY 18 SERVICE		92839	9811332592	0130.6323		CELLULAR PHONES
106574	8/9/2018	225.00	116510 WAHOO ADVENTURES						
		225.00	LEARN TO KAYAK 7/21/18		92845	072218	0452.6489		OTHER CONTRACTED SE
106575	8/9/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						

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106575	8/9/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		27.95	6701 HWY 10- YOUTH FIRST		92840	150-1687-1105 JULY 18	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR		92841	150-1681-6340 JULY 18	0194.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR POLICE		92842	150-1682-6501 JULY 18	0211.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR		92843	150-1681-4280 JULY 18	9240.6315		MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR- FIRE STATION		92844	150-1691-2206 JULY18	0220.6489		OTHER CONTRACTED SE
		<u>136.75</u>							
106576	8/16/2018		116541 BEACH, BREANA						
		155.00	REFUND DAMAGE AND KEY DEPOSIT		92863	081318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106577	8/16/2018		110734 CITY OF RAMSEY						
		147.14	689292819		92865	081618	9601.4651		WATER REVENUE
		25.00	42203237		92865	081618	9601.4651		WATER REVENUE
		133.14	725608		92865	081618	9601.4651		WATER REVENUE
		71.86	55994616		92865	081618	9601.4651		WATER REVENUE
		140.00	706940851		92865	081618	9601.4651		WATER REVENUE
		<u>517.14</u>							
106578	8/16/2018		116495 FRANCE NASH, CHRISTINA						
		55.02	UB REFUND 14409 IODINE ST		92870	081618	9601.4651		WATER REVENUE
		<u>55.02</u>							
106579	8/16/2018		116540 GUTHMILLER, DENISE						
		155.00	DAMAGE/KEY DEPOSIT REFUND		92866	081318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106580	8/16/2018		116542 LARSENS MANUFACTURING COMPANY						
		155.00	DAMAGE/KEY DEPOSIT REFUND		92867	081318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106581	8/16/2018		100291 MET COUNCIL SAC						
		226,135.00	SAC JULY 2018		92868	080918	9602.2083		SAC CHARGES
		2,261.35	SAC JULY 2018		92868	080918	9602.4356		SEWER AVAILABILITY CH
		<u>223,873.65</u>							
106582	8/16/2018		108091 MUNICIPAL CODE CORPORATION						
		1,488.70	UPDATE PAGES		92869	00313688	0130.6315		MISCELLANEOUS PROFE
		<u>1,488.70</u>							
106583	8/16/2018		107244 NORTHLAND TRUST SERVICES INC						
		60,000.00	BONDS SERIES 2013A		92871	071118	9348.6602		BOND PRINCIPAL
		4,818.75	BONDS SERIES 2013A		92871	071118	9348.6611		BOND INTEREST
		<u>64,818.75</u>							
106584	8/16/2018		100391 POSTMASTER						
		1,651.10	RAM RES SEPT/OCT 18		92872	081318	0195.6322		POSTAGE
		<u>1,651.10</u>							
106585	8/16/2018		116539 THE SEASONS OF RAMSEY						

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106585	8/16/2018		116539 THE SEASONS OF RAMSEY						Continued.
		10,642.50	REL LANDSCAPE SURETY		92873	081518	9804.1155.1	00114423	MANUAL-ACCOUNTS RE
		10,642.50							
106586	8/16/2018		108662 UPS						
		74.56	RE:B DRAKES ATTORNEY		92874	00003529RW318	9804.6322	00116453	POSTAGE
		74.56							
90474831	8/10/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		18,605.58			92855	0809181122364	9101.2174		PERA-EMPLOYEE
		24,850.92			92856	0809181122365	9101.2183		PERA-EMPLOYER
		43,456.50							
95119548	8/10/2018		101306 IRS						
		22,367.71			92858	0809181122367	9101.2171		FEDERAL WITHHOLDING
		12,798.05			92859	0809181122368	9101.2173		FICA & MEDICARE-EMPL
		12,798.05			92860	0809181122369	9101.2182		FICA & MEDICARE-EMPL
		47,963.81							
95742400	8/10/2018		100601 MN DEPT OF REV WH						
		10,864.97			92857	0809181122366	9101.2172		STATE WITHHOLDING
		10,864.97							
98081018	8/10/2018		115568 ALERUS FINANCIAL NA						
		1,924.18			92852	08091811223614	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,924.18							
99080818	8/8/2018		116361 WELLS FARGO AND COMPANY						
		25.00	TLO TRANSUNION		92862	JULY 18 VISA PCARD	0211.6315		MISCELLANEOUS PROFE
		49.38	AMAZON MKTPLACE PMTS		92862	JULY 18 VISA PCARD	0211.6275		OTHER EQUIPMENT PAR
		23.41	AMAZON MKTPLACE PMTS WWW.		92862	JULY 18 VISA PCARD	0211.6275		OTHER EQUIPMENT PAR
		74.44	JIMMY JOHNS - 713		92862	JULY 18 VISA PCARD	0211.6331		TRAVEL & LODGING
		2,150.00	FHWA-NATL HWY INST TRNG P		92862	JULY 18 VISA PCARD	0301.6335		TRAINING
		41.98	COBORN'S SUPERSTORE		92862	JULY 18 VISA PCARD	0130.6249		MISCELLANEOUS OPERA
		350.00	NEPELRA		92862	JULY 18 VISA PCARD	0130.6335		TRAINING
		350.00	NEPELRA		92862	JULY 18 VISA PCARD	0130.6335		TRAINING
		17.67	COBORN'S SUPERSTORE		92862	JULY 18 VISA PCARD	0130.6249		MISCELLANEOUS OPERA
		123.43	EG - 1113 ANOKA		92862	JULY 18 VISA PCARD	0130.6249		MISCELLANEOUS OPERA
		53.90	AMAZON.COM AMZN.COM/BILL		92862	JULY 18 VISA PCARD	0194.6249		MISCELLANEOUS OPERA
		76.51	BULBS.COM INC		92862	JULY 18 VISA PCARD	0194.6249		MISCELLANEOUS OPERA
		111.92	AMAZON MKTPLACE PMTS WWW.		92862	JULY 18 VISA PCARD	0141.6281		SMALL TOOLS & MINOR E
		435.00	GOVERNMENT FINANCE OFFIC		92862	JULY 18 VISA PCARD	0153.6302		AUDITING & ACCOUNTIN

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99080818	8/8/2018		116361 WELLS FARGO AND COMPANY							
		128.71	AMAZON MKTPLACE PMTS WWW.		92862	JULY 18 VISA PCARD	0311.6249		MISCELLANEOUS OPERA	
		19.98	WWW.NEWEGGBUSINESS.COM		92862	JULY 18 VISA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		271.16	WWW.NEWEGGBUSINESS.COM		92862	JULY 18 VISA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		457.98	WWW.NEWEGGBUSINESS.COM		92862	JULY 18 VISA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		769.99	WWW.NEWEGGBUSINESS.COM		92862	JULY 18 VISA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		27.98	AMAZON MKTPLACE PMTS WWW.		92862	JULY 18 VISA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		89.90	WWW.NEWEGGBUSINESS.COM		92862	JULY 18 VISA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		75.98	AMAZON MKTPLACE PMTS WWW.		92862	JULY 18 VISA PCARD	0220.6249		MISCELLANEOUS OPERA	
		13.98	AMAZON MKTPLACE PMTS		92862	JULY 18 VISA PCARD	0452.6489		OTHER CONTRACTED SE	
		10.66	AMAZON MKTPLACE PMTS		92862	JULY 18 VISA PCARD	0452.6489		OTHER CONTRACTED SE	
		75.00	BCA TRAINING EDUCATION		92862	JULY 18 VISA PCARD	0211.6335		TRAINING	
		18.69	FREECONFERENCECALL.COM		92862	JULY 18 VISA PCARD	0191.6321		TELEPHONE	
		11.99	COBORN'S SUPERSTORE		92862	JULY 18 VISA PCARD	0191.6249		MISCELLANEOUS OPERA	
		19.00	VENNGAGE.COM		92862	JULY 18 VISA PCARD	0130.6249		MISCELLANEOUS OPERA	
		.19	CROSS BORDER TRANS FEE		92862	JULY 18 VISA PCARD	0130.6249		MISCELLANEOUS OPERA	
		1.73	CROSS BORDER TRANS FEE		92862	JULY 18 VISA PCARD	0130.6249		MISCELLANEOUS OPERA	
		173.48	VENNGAGE.COM		92862	JULY 18 VISA PCARD	0130.6249		MISCELLANEOUS OPERA	
		27.32	COBORN'S SUPERSTORE		92862	JULY 18 VISA PCARD	9230.6249		MISCELLANEOUS OPERA	
		119.99	TARGET.COM		92862	JULY 18 VISA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA	
		229.97	TARGET.COM		92862	JULY 18 VISA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA	
		165.99	TARGET.COM		92862	JULY 18 VISA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA	
		42.99	TARGET.COM		92862	JULY 18 VISA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA	
		109.99	TARGET.COM		92862	JULY 18 VISA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA	
		47.49	TARGET.COM		92862	JULY 18 VISA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA	
		82.99	TARGET.COM		92862	JULY 18 VISA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA	
		1.18	MN DVS ANOKA 038 729 FEE		92862	JULY 18 VISA PCARD	0230.6249		MISCELLANEOUS OPERA	
		48.25	MN DVS ANOKA 038 729		92862	JULY 18 VISA PCARD	0230.6249		MISCELLANEOUS OPERA	

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99080818	8/8/2018		116361 WELLS FARGO AND COMPANY						Continued.
		173.82	AMAZON MKTPLACE PMTS WWW.		92862	JULY 18 VISA PCARD	0223.6237		CRIME SCENE KIT MATEI
		18.40	AMAZON MKTPLACE PMTS WWW.		92862	JULY 18 VISA PCARD	0223.6237		CRIME SCENE KIT MATEI
		.53	MN DVS ANOKA 038 729 FEE		92862	JULY 18 VISA PCARD	0243.4609		OTHER MISCELLANEOUS
		21.75	MN DVS ANOKA 038 729		92862	JULY 18 VISA PCARD	0243.4609		OTHER MISCELLANEOUS
		26.77	TARGET 00011445		92862	JULY 18 VISA PCARD	0296.6249		MISCELLANEOUS OPERA
		2.86	MENARDS COON RAPIDS MN		92862	JULY 18 VISA PCARD	0296.6249		MISCELLANEOUS OPERA
		199.99	TRACTOR SUPPLY #610		92862	JULY 18 VISA PCARD	9601.6249		MISCELLANEOUS OPERA
		179.00	DIVERSIFIEDPRODUCTS		92862	JULY 18 VISA PCARD	9601.6257		OTHER VEHICLE PARTS
		26.32	COBORN'S SUPERSTORE		92862	JULY 18 VISA PCARD	9604.6249		MISCELLANEOUS OPERA
		64.28	BURGER KING #12552		92862	JULY 18 VISA PCARD	9604.6249		MISCELLANEOUS OPERA
		<u>7,638.92</u>							
99080918	8/9/2018		100629 MN DEPT OF REV SALES TX						
		57.57	July Sales & Use Tax		92755	07312018	9101.4305		RENTAL FEES
		17.35	July Sales & Use Tax		92755	07312018	9101.4328		ACCIDENT REPORTS
		7.48	July Sales & Use Tax		92755	07312018	9101.4308		SALES OF MAPS & PUBLI
		.48	July Sales & Use Tax		92755	07312018	9101.4609		OTHER MISCELLANEOUS
		185.20	July Sales & Use Tax		92755	07312018	9601.2082		SALES/USE TAX PAYABLE
		14,482.39	July Sales & Use Tax		92755	07312018	9601.2082		SALES/USE TAX PAYABLE
		595.53	July Sales & Use Tax		92755	07312018	9601.2085		ANOKA COUNTY TRANSI'
		<u>15,346.00</u>							
99081018	8/10/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,390.20			92848	08091811223610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,390.20</u>							
99081518	8/15/2018		108768 COMDATA NETWORK INC						
		58.52	HOLIDAY STNSTORE 3598		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		13.58	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		33.65	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		55.00	HOLIDAY STNSTORE 0323		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		60.54	SUPERAMERICA 4508		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		35.06	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0240.6223		GASOLINE
		63.86	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.65	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0240.6223		GASOLINE
		42.35	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE

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99081518	8/15/2018		108768 COMDATA NETWORK INC						Continued.
		45.71	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.39	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		26.49	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		18.57	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.21	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		48.90	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		61.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		10.85	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		41.96	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0240.6223		GASOLINE
		57.33	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		19.08	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		38.68	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0240.6223		GASOLINE
		58.95	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		42.19	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0194.6223		GASOLINE
		28.65	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		39.44	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		49.07	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		83.94	CASEYS GEN STORE 1988		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		61.74	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		48.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		11.24	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		60.79	CASEYS GEN STORE 1988		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		35.01	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0240.6223		GASOLINE
		85.17	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		41.52	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0240.6223		GASOLINE
		20.40	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		31.55	CASEYS GEN STORE 1988		92861	JULY 18 COMDATA FUEL	0240.6223		GASOLINE

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99081518	8/15/2018		108768 COMDATA NETWORK INC						Continued.
		36.93	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0240.6223		GASOLINE
		35.40	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		52.70	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		68.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0311.6225		DIESEL FUEL
		68.50	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		59.09	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		31.93	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		15.53	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		58.10	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		40.16	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		59.33	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		57.71	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.91	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.23	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		58.14	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		46.06	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		17.91	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0194.6223		GASOLINE
		23.71	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		62.75	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		19.68	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		10.74	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.62	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		39.40	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		16.84	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		71.25	BP#8777658ROGERS BPQPS		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		40.57	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		34.27	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE

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99081518	8/15/2018		108768 COMDATA NETWORK INC						Continued.
		44.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		33.81	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		5.26	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		60.80	WM H MCCOY PETROLEUM F		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		75.09	WM H MCCOY PETROLEUM F		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		60.14	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		63.99	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		42.74	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		20.55	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.38	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.96	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.90	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		33.55	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.81	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.57	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.56	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		15.40	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		31.18	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		26.23	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.83	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.66	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.59	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.21	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		42.81	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.93	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.93	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		23.76	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE

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99081518	8/15/2018		108768 COMDATA NETWORK INC						Continued.
		32.48	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.06	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		59.09	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.10	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.68	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		52.68	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		41.85	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.39	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.90	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.52	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		36.26	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.33	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.07	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		18.79	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		60.88	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.00	SUPERAMERICA 4508		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		43.57	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		47.59	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		54.19	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		50.07	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		23.00	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		22.00	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		14.55	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		36.66	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		10.40	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.67	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.75	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE

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99081518	8/15/2018		108768 COMDATA NETWORK INC							
		25.95	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		22.30	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		25.79	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		45.30	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		23.30	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		49.65	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		38.07	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		31.05	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		32.50	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		35.40	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		11.45	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		39.15	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		41.30	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		29.08	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		8.58	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		24.62	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		37.79	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		11.89	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		19.25	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		26.35	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		22.19	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		16.45	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		36.77	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		24.23	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		31.54	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		57.18	KWIK TRIP 47400004747		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	
		27.96	KWIK TRIP 47400004747		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE	

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		36.70	HOLIDAY STNSTORE 0323		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.97	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		33.66	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		36.30	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		46.00	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		11.68	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.35	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.89	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		81.03	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		42.85	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.61	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.03	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		48.30	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		55.31	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.86	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		25.93	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		22.14	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.48	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		18.43	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		22.76	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.61	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		45.15	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.74	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		39.05	SUPERAMERICA 4508		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.32	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.70	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		17.64	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE

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99081518	8/15/2018		108768 COMDATA NETWORK INC						Continued.
		33.88	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		28.27	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		26.78	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.91	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.88	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		36.40	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.96	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		47.00	SUPERAMERICA 4196		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		36.09	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		39.56	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.52	MARATHON PETRO92296		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		44.69	MARATHON PETRO92296		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		38.19	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		68.79	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		27.28	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		33.51	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		43.58	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		38.08	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		8.93	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		46.13	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		40.02	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		33.62	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0194.6223		GASOLINE
		57.36	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0194.6223		GASOLINE
		58.45	CASEYS GEN STORE 1988		92861	JULY 18 COMDATA FUEL	0301.6223		GASOLINE
		39.56	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0194.6223		GASOLINE
		32.27	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.40	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6225		DIESEL FUEL

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		51.88	HOLIDAY STNSTORE 0323		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		33.83	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		28.77	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		26.63	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6225		DIESEL:FUEL
		42.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		47.71	BILL'S SUPERETTE #11 (		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		60.05	BILL'S SUPERETTE #11 (		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		54.19	BILL'S SUPERETTE #11 (		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		19.83	BILL'S SUPERETTE #11 (		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		20.87	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		29.67	BILL'S SUPERETTE #11 (		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		24.32	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		18.42	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		19.12	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		23.78	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		25.31	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		33.72	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		18.37	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0220.6223		GASOLINE
		24.00	BILL'S SUPERETTE #8 (F		92861	JULY 18.COMDATA FUEL	0220.6223		GASOLINE
		63.42	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		67.90	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		68.50	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		99.10	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		100.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		92.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		125.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		55.82	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE

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99081518	8/15/2018		108768 COMDATA NETWORK INC						Continued.
		94.23	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		101.05	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		63.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		70.02	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		45.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		58.15	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		71.21	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		55.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		68.27	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		94.08	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		39.92	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		79.14	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		44.58	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		95.32	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		33.76	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0452.6223		GASOLINE
		67.58	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		57.42	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		58.87	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		66.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	0311.6223		GASOLINE
		40.85	KWIK TRIP 47400004747		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.62	KWIK TRIP 46500004655		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		44.51	HOLIDAY DEALER 3514		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		41.34	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.50	EXXONMOBIL 97313654		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		22.70	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.15	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.65	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

8/2/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081518	8/15/2018		108768 COMDATA NETWORK INC						Continued.
		23.88	SUPERAMERICA 4508		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.50	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		27.00	HOLIDAY STNSTORE 0395		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.51	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.54	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.07	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		26.18	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.85	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		40.06	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		24.72	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.85	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		30.02	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		35.31	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		32.21	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		34.61	CASEYS RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		23.73	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		17.80	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		19.19	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		21.76	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		17.85	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		29.67	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	0211.6223		GASOLINE
		37.33	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	9601.6223		GASOLINE
		58.99	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	9601.6223		GASOLINE
		69.24	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	9601.6223		GASOLINE
		85.00	BILL'S SUPERETTE #8 (F		92861	JULY 18 COMDATA FUEL	9602.6223		GASOLINE
		42.12	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	9602.6223		GASOLINE
		90.82	LITTLE DUKES RAMSEY		92861	JULY 18 COMDATA FUEL	9602.6223		GASOLINE

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

8/2/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081518	8/15/2018	11,045.30	108768 COMDATA NETWORK INC						Continued.
99081618	8/16/2018	6,296.50	107885 DEPARTMENT OF LABOR AND INDUSTRY						
		125.95-	July Surcharges		92811	07312018	9101.2081		SURCHARGES-PERMITS
		6,170.55	July Surcharges		92811	07312018	9101.4604		SURCHARGES
99081718	8/17/2018	126.21	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		126.21	JULY 18 PURCHASES		92875	072718	0194.6259		BUILDING MAINT/REPAIR
99661690	8/10/2018	2,191.99	100223 ICMA RETIREMENT TRUST 457						
		2,191.99			92847	0809181122361	9101.2175		DEFERRED COMPENSAT
99765884	8/10/2018	7,599.00	114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,599.00			92850	08091811223612	9101.2175		DEFERRED COMPENSAT
99769679	8/10/2018	2,559.36	114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,559.36			92851	08091811223613	9101.2176		LIFE/HEALTH-EMPLOYEE
		811,024.50	Grand Total						

Payment Instrument Totals

Checks	651,747.51
EFT Payments	159,276.99
Total Payments	811,024.50

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item Co	Date	Number	Amount		
EAGAN MN 55123					Payment Amount	750.00				
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	SAP 002-030-009 FLASH YELLOW	PV	93018	001 09400	8/21/2018	082118	28,272.00		
ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304					Summary Total	28,272.00				
					Payment Amount	28,272.00				
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JULY 2018 FEES	PV	92879	001 09101	8/1/2018	534 08/01/18	46.00		
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303					Summary Total	92.00				
					Payment Amount	92.00				
100046	ANOKA COUNTY SHERIFF'S OFFICE	TRAINING LUNCH PD 5	PV	92878	001 09101	8/10/2018	081018	50.00		
ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304					Summary Total	50.00				
					Payment Amount	50.00				
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD/DYSPOSIUM	PV	92920	001 09101	8/9/2018	22-612000-01 AUG 18	42.40		
ANOKA MUNICIPAL UTILITY CITY HALL					Summary Total	42.40				
2015 FIRST AVENUE NO ANOKA MN 55303					PV	92921	001 09101	8/9/2018	22-613120-01 AUG 18	127.95
					Summary Total	127.95				
					PV	92922	001 09101	8/9/2018	22-610280 AUG 18	40.95
					Summary Total	40.95				
					PV	92923	001 09603	8/9/2018	22-990005-01 AUG 18	56.80
					Summary Total	56.80				
					Payment Amount	268.10				

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100058	ANOKA RAMSEY FARM AND GARDEN	RYE GRASS SEED	PV	92880	001	09101	8/3/2018	080318	48.65
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303								Summary Total 48.65
									Payment Amount 48.65
113508	APPRIZE TECHNOLOGY SOLUTIONS	AUG 18 ELEC. ENROLLMENT	PV	92881	001	09101	8/1/2018	16550	320.00
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441								Summary Total 320.00
									Payment Amount 320.00
108636	ASCAP	BAL DUE 2018	PV	92882	001	09297	8/6/2018	080618	10.50
	ASCAP P O BOX 331608-7515 NASHVILLE TN 37203-9998								Summary Total 10.50
									Payment Amount 10.50
100063	ASPEN MILLS	M. SCHANTZEN BODY ARMOR	PV	92756	001	09290	8/2/2018	220969	1,117.95
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 1,117.95
		MISC L LOHSE	PV	92883	001	09101	8/9/2018	221358	269.84
									Summary Total 269.84
									Payment Amount 1,387.79
100862	BDS LAUNDRY SYSTEMS	COIN BOX	PV	93004	001	09601	8/21/2018	V361596	36.00
	BDS LAUNDRY SYSTEMS 2430 ENTERPRISE DRIVE ST PAUL MN 55120-1143								Summary Total 36.00
									Payment Amount 36.00
100081	BIFFS INC	HAPPY DAYS- RESTROOMS	PV	92969	001	09297	8/15/2018	081518	1,024.00
	BIFFS INC 8610 HANSEN AVENUE SHAKOPEE MN 55379								Summary Total 1,024.00
									Payment Amount 1,024.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100086	BLUE VELVET INC	PV 92757 001 09101	8/2/2018	080218	299.50
	PD AUGUST 2018 WASHES				
		Summary Total			299.50
	BLUE VELVET INC	PV 92758 001 09101	8/2/2018	080218A	149.75
	14101 ST FRANCIS BLVD RAMSEY MN 55303				
		Summary Total			149.75
		Payment Amount			449.25
100647	BOLTON AND MENK INC	PV 92759 001 09402	7/23/2018	0220377	510.00
	RIVERDALE EXT				
		Summary Total			510.00
	BOLTON AND MENK INC	PV 92760 001 09605	7/23/2018	0220383	1,470.00
	1960 PREMIER DRIVE COR INFILTRATION JULY 18				
		Summary Total			1,470.00
	MANKATO MN 56001-5900	PV 92761 001 09437	7/23/2018	0220376	312.50
	BUNKER LK BLVD/PUMA ST				
		Summary Total			312.50
	2018 REG SOLICITATION	PV 92884 001 09805	7/23/2018	0220384	1,837.50
		Summary Total			1,837.50
	2018 PARKS RELATED ASSIST.	PV 92885 001 09805	7/23/2018	0220378	10,160.00
		Summary Total			10,160.00
	2040 SEWER/WATER COMP PLAN	PV 92886 001 09101	7/23/2018	0220382	1,454.00
		Summary Total			1,454.00
	MISS RIVER TRL PH 3	PV 92887 001 09805	7/23/2018	0220381	290.00
		Summary Total			290.00
		Payment Amount			16,034.00
103641	BOYER TRUCKS ROGERS	PV 93020 001 09101	8/20/2018	WS19710	95,638.00
	BOYER TRUCKS	PV 93020 002 09101	8/28/2018	WS19710	16,800.00
		Summary Total			78,838.00
	2601 NE BROADWAY MINNEAPOLIS MN 55413				
		Payment Amount			78,838.00
110537	CARRIER CORPORATION	PV 92924 001 09101	8/7/2018	B002642579	1,647.08
	WORK ON CHILLER				
		Summary Total			1,647.08
	CARRIER CORPORATION P O BOX 93844				

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
CHICAGO IL 60673-3844					Payment Amount	1,647.08
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10	PV	92925 001 09410	8/9/2018 6011580-5 AUG 18	26.79
CENTERPOINT ENERGY					Summary Total	26.79
	P O BOX 4671	7550 SUNWOOD DR	PV	92926 001 09101	8/9/2018 6702493-5 AUG 18	948.31
HOUSTON TX 77210-4671					Summary Total	948.31
	14515 E TOWN CENTER DR		PV	92927 001 09601	8/9/2018 8782239-1 AUG 18	20.83
					Summary Total	20.83
	15050 ARMSTRONG BLVD		PV	92971 001 09101	8/9/2018 5914352-9 AUG 18	23.77
					Summary Total	23.77
	5650 ALPINE DR NW		PV	92972 001 09101	8/9/2018 5961540-1 AUG 18	69.01
					Summary Total	69.01
					Payment Amount	1,088.71
106670	CENTRAL POWER DISTRIBUTORS INC	RETURN STARTER ASSY	PD	92762 001 09101	7/11/2018 18-497550	29.34-
CENTRAL POWER DISTRIBUTORS INC					Summary Total	29.34-
	3801 THURSTON AVENUE	AIR FILTER- MOWERS	PV	92763 001 09101	7/13/2018 18-501110	11.22
ANOKA MN 55303					Summary Total	11.22
	MOWER SUPPLIES		PV	92764 001 09101	7/27/2018 18-523669	37.15
					Summary Total	37.15
	AIR CLEANER FOR AIR COMPRESSOR		PV	92928 001 09101	8/15/2018 18-550156	8.48
					Summary Total	8.48
	SAW SUPPLIES		PV	92970 001 09101	8/10/2018 18-544051	30.74
					Summary Total	30.74
					Payment Amount	58.25
111496	CENTRAL TURF AND IRRIGATION SUPPLY	IRRIGATION SUPPLIES	PV	92765 001 09101	8/1/2018 6061719-00	493.80
CENTRAL TURF AND IRRIGATION SUPPLY					Summary Total	493.80
	8 WILLIAMS STREET					
	ELMSFORD NY 10523					
					Payment Amount	493.80
114549	CHETS SHOES INC	J. MARKS BOOTS	PV	92888 001 09101	7/31/2018 39035	150.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					150.00
CHETS SHOES INC	BOOTS- L. LOFGREN	PV 92929 001 09101	8/14/2018	39146	144.50
8870 RENDOVA STREET NE					
CIRCLE PINES MN 55014					
Summary Total					144.50
Payment Amount					294.50
116197 CINTAS CORPORATION	UNIFORM CLEANING	PV 92766 001 09101	8/1/2018	4008287968	23.00
CINTAS CORPORATION	UNIFORM CLEANING	PV 92766 002 09101	8/1/2018	4008287968	4.00
CINTAS LOC #4K	UNIFORM CLEANING	PV 92766 003 09101	8/1/2018	4008287968	28.37
P O BOX 650838	UNIFORM CLEANING	PV 92766 004 09101	8/1/2018	4008287968	28.37
DALLAS TX 75265-0838					
Summary Total					83.74
	FIRE- MATS	PV 92767 001 09101	8/1/2018	4008287914	16.56
Summary Total					16.56
	UNIFORM CLEANING	PV 92889 001 09101	8/8/2018	4008431409	23.00
	UNIFORM CLEANING	PV 92889 002 09101	8/8/2018	4008431409	4.00
	UNIFORM CLEANING	PV 92889 003 09101	8/8/2018	4008431409	27.20
	UNIFORM CLEANING	PV 92889 004 09101	8/8/2018	4008431409	27.20
Summary Total					81.40
	FIRE DEPT. MATS	PV 92890 001 09101	8/8/2018	4008431374	13.20
Summary Total					13.20
	UNIFORM CLEANING	PV 92930 001 09101	8/15/2018	4008684504	23.00
	UNIFORM CLEANING	PV 92930 002 09101	8/15/2018	4008684504	4.00
	UNIFORM CLEANING	PV 92930 003 09101	8/15/2018	4008684504	31.37
	UNIFORM CLEANING	PV 92930 004 09101	8/15/2018	4008684504	31.37
Summary Total					89.74
Payment Amount					284.64
100112 COMMISSIONER OF TRANSPORTATION	MATERIAL TEST/INSPECT	PV 92768 001 09402	7/24/2018	P00009316	556.93
COMMISSIONER OF TRANSPORTATION					
Summary Total					556.93
Payment Amount					556.93
	ELMCREST PARK GUIDE SIGN	PV 92931 001 09101	8/13/2018	081318	1,109.05
Summary Total					1,109.05
Payment Amount					1,109.05
100120 CONTINENTAL RESEARCH CORP	MISTER FRESH	PV 92891 001 09101	7/31/2018	467400-CRC-1	204.00
CONTINENTAL RESEARCH CORP					
PO BOX 15204					
Summary Total					204.00

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CITY OF RAMSEY
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ST LOUIS MO 63110					204.00
Payment Amount					204.00
100122	COOP'S LOCKSMITH SERVICES	6 PADLOCKS	PV 92892 001 09602	8/7/2018 50277	97.00
COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET ANOKA MN 55303					97.00
Summary Total					97.00
Payment Amount					97.00
100167	CORNERSTONE FORD	DOOR GLASS FOR 654	PV 92932 001 09101	8/15/2018 15234769 1 G	130.02
CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330					130.02
Summary Total					130.02
Payment Amount					130.02
114117	CRAWFORD'S EQUIPMENT INC	EXMARK- REPAIR	PV 92933 001 09101	8/9/2018 01-15583	108.20
CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW CAMBRIDGE MN 55008					108.20
Summary Total					108.20
Payment Amount					108.20
100144	DEHN OIL COMPANY	DIESEL FUEL	PV 92769 001 09101	7/27/2018 63212	2,674.25
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303					2,674.25
Summary Total					2,674.25
		FUEL FOR GENERATOR	PV 92934 001 09601	8/15/2018 63298	611.02
Summary Total					611.02
		BIODIESEL	PV 92935 001 09101	8/14/2018 62522	1,984.50
Summary Total					1,984.50
		BIOCIDE	PV 92936 001 09101	8/14/2018 25124291	1.95
Summary Total					1.95
Payment Amount					5,271.72
101185	DO ALL PRINTING COM INC	ADOPT A SIGN- SIGNS	PV 92770 001 09101	7/31/2018 40242	206.25
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303					206.25
Summary Total					206.25
		PARK REC MISC	PV 92771 001 09101	7/30/2018 40211	40.00
Summary Total					40.00

CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		SPONSOR THANK YOUS	PV	92772	001	09230	7/30/2018	40206	48.00
				Summary Total					48.00
		SPONSOR BANNER- THANK YOU	PV	92773	001	09230	7/30/2018	40213	45.00
				Summary Total					45.00
		MISC HAPPY DAYS	PV	92893	001	09297	8/6/2018	40329	973.35
				Summary Total					973.35
		NO PARKING SIGNS 48	PV	92973	001	09101	8/10/2018	40390	159.71
				Summary Total					159.71
				Payment Amount					1,472.31
115887	DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587	TAB RENEWAL 334	PV	93005	001	09101	8/21/2018	082118	11.00
				Summary Total					11.00
				Payment Amount					11.00
112765	E L K MECHANICAL HVAC INC E L K MECHANICAL HVAC INC 6361 SUNFISH LAKE COURT SUITE 100 RAMSEY MN 55303	CENTRAL PARK- FURNACE REPAIR	PV	92975	001	09101	8/17/2018	081518	229.00
				Summary Total					229.00
				Payment Amount					229.00
116175	ECKBERG LAMMERS ATTORNEYS AT LAW ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082	PROSECUTION JULY 2018	PV	92774	001	09101	7/31/2018	07 2018	5,941.67
				Summary Total					5,941.67
				Payment Amount					5,941.67
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	PH AURELIOS ELECTION ACCURACY TEST ELECTION NOTICE TIF DISCLOSURE	PV	92894	001	09101	7/27/2018	619260	64.50
				Summary Total					64.50
			PV	92895	001	09101	8/3/2018	621143	26.88
				Summary Total					26.88
			PV	92896	001	09101	8/3/2018	621142	322.50
				Summary Total					322.50
			PV	92937	001	09201	8/10/2018	622988	39.78

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		TIF DISCLOSURE	PV	92937	002	09201	8/10/2018	622988	39.78
		TIF DISCLOSURE	PV	92937	003	09201	8/10/2018	622988	39.77
		TIF DISCLOSURE	PV	92937	004	09201	8/10/2018	622988	39.78
		TIF DISCLOSURE	PV	92937	005	09201	8/10/2018	622988	39.77
				Summary Total					198.88
		SHELTER ROOF BIDS	PV	92938	001	09101	8/10/2018	922989	118.25
				Summary Total					118.25
		EMERALD POND PERG-BIDS	PV	92939	001	09101	8/10/2018	622990	118.25
				Summary Total					118.25
				Payment Amount					849.26
106624	EHLERS AND ASSOCIATES, INC	ARBITRAGE REPORT JUNE 2018	PV	92775	001	09436	7/27/2018	77571	2,000.00
				Summary Total					2,000.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	TIF REPORTING JUN/JUL 18	PV	92940	001	09201	8/10/2018	77911	1,190.00
		TIF REPORTING JUN/JUL 18	PV	92940	002	09201	8/10/2018	77911	1,190.00
		TIF REPORTING JUN/JUL 18	PV	92940	003	09201	8/10/2018	77911	1,190.00
		TIF REPORTING JUN/JUL 18	PV	92940	004	09201	8/10/2018	77911	1,190.00
		TIF REPORTING JUN/JUL 18	PV	92940	005	09201	8/10/2018	77911	1,190.00
		TIF REPORTING JUN/JUL 18	PV	92940	006	09201	8/10/2018	77911	1,190.00
				Summary Total					7,140.00
		DISCLOSURE REPORT	PV	92941	001	09435	8/7/2018	77616	1,688.85
		DISCLOSURE REPORT	PV	92941	002	09435	8/7/2018	77616	422.23
		DISCLOSURE REPORT	PV	92941	003	09435	8/7/2018	77616	422.23
		DISCLOSURE REPORT	PV	92941	004	09435	8/7/2018	77616	422.23
		DISCLOSURE REPORT	PV	92941	005	09435	8/7/2018	77616	422.23
		DISCLOSURE REPORT	PV	92941	006	09435	8/7/2018	77616	422.23
				Summary Total					3,800.00
				Payment Amount					12,940.00
116390	ELECTRIC MOTOR REPAIR INC	MOTOR	PV	93006	001	09101	8/16/2018	445151	1,386.83
				Summary Total					1,386.83
	ELECTRIC MOTOR REPAIR INC 2010 NORTH 4TH STREET MINNEAPOLIS MN 55411								

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Number	Name / Mailing Address	Ty	Number	Number	Amount	
					1,386.83	
		Payment Amount				
113651	ELECTRO WATCHMAN INC	PV	92776 001 09101	7/26/2018 313502	233.75	
	ELECTRO WATCHMAN INC		Summary Total		233.75	
	ONE W WATER STREET SUITE 110					
	ST PAUL MN 55107					
			Payment Amount			233.75
104267	ELITE SANITATION	PV	92974 001 09101	8/13/2018 25083	576.00	
	PORTABLE TOILETS-PARKS		Summary Total		576.00	
	ELITE SANITATION					
	PO BOX 526					
	ELK RIVER MN 55330					
			Payment Amount			576.00
115231	EVERGREEN RECYCLING	PV	92810 001 09604	7/25/2018 2211	2,178.00	
	RECYCLE ITEMS		Summary Total		2,178.00	
	EVERGREEN RECYCLING					
	8505 540TH STREET					
	RUSH CITY MN 55069					
			Payment Amount			2,178.00
113321	FACTORY MOTOR PARTS CO	PV	92942 001 09101	8/15/2018 6-1513560	5.99	
	FILTER/SPLASHWASH					
	FACTORY MOTOR PARTS CO	PV	92942 002 09101	8/15/2018 6-1513560	26.88	
	FILTER/SPLASHWASH		Summary Total		32.87	
	BIN 139107					
	P O BOX 9107	PV	92943 001 09101	8/14/2018 6-1513510	54.88	
	SHOP SUPPLIES		Summary Total		54.88	
	MINNEAPOLIS MN 55480-9107		Payment Amount		87.75	
107099	FASTENAL	PV	92778 001 09101	7/30/2018 MNTC8167215	23.89	
	MISC SUPPLIES		Summary Total		23.89	
	FASTENAL COMPANY					
	P O BOX 1286	PV	92779 001 09101	7/26/2018 MNTC8167120	13.47	
	MISC SUPPLIES		Summary Total		13.47	
	WINONA MN 55987		Payment Amount		37.36	
100143	FERGUSON WATERWORKS #	PV	92897 001 09601	8/8/2018 0296240	6,480.00	
	MISC METERS					
	2516					

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Number	Name / Mailing Address	Ty	Number	Number	Amount
Summary Total					6,480.00
FERGUSON WATERWORKS 2516	MISC WATER METER	PV	92944 001 09601	8/11/2018 0290106	1.00
P O BOX 802817	SUPPLIES				
Summary Total					1.00
Payment Amount					6,481.00
CHICAGO IL 60680-2817					
Summary Total					200.00
112421 FIRST SCRIBE	ROW WAY APP AUG 2018	PV	92898 001 09101	8/1/2018 2477962	
FIRST SCRIBE					200.00
110 CHESHIRE LANE SUITE 105					
MINNETONKA MN 55305					
Summary Total					200.00
Payment Amount					200.00
106869 FORESTRY SUPPLIERS INC	HERBICIDE	PV	92780 001 09101	7/27/2018 391527-00	214.57
Summary Total					214.57
Payment Amount					214.57
FORESTRY SUPPLIERS INC					
205 WEST RANKIN STREET					
P.O. BOX 8397					
JACKSON MS 39284-8397					
100186 FRANKENSIGNS INC	PARK SIGN	PV	92945 001 09101	7/31/2018 272283	28.00
Summary Total					28.00
FRANKENSIGNS	OFFICE CUBE SIGNS 2	PV	93007 001 09101	7/31/2018 272302	48.00
9133 DAVENPORT STREET					
NE					
Summary Total					48.00
Payment Amount					76.00
P O BOX 490301					
BLAINE MN 55449					
100200 GOPHER STATE ONE CALL	314 TICKETS JULY	PV	92781 001 09601	7/31/2018 8070672	139.05
INC	2018				
Summary Total					139.05
GOPHER STATE ONE CALL	314 TICKETS JULY	PV	92781 002 09601	7/31/2018 8070672	139.05
	2018				
Summary Total					139.05
7223 PARKWAY DRIVE	314 TICKETS JULY	PV	92781 003 09601	7/31/2018 8070672	139.05
SUITE 210	2018				
Summary Total					417.15
Payment Amount					417.15
HANOVER MD 21076-1317					
100204 GRAFIX SHOPPE	DECALS 383 AND 384	PV	92782 001 09101	7/25/2018 122288	1,750.00
Summary Total					1,750.00
GRAFIX SHOPPE					
3240 MIKE COLLINS DRIVE					

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EAGAN MN 55121					1,750.00
		Payment Amount			
100650 GRAINGER	FUSES	PV 92899 001 09101	8/7/2018	9868872111	20.08
GRAINGER INC		Summary Total			20.08
DEPT. 806511127	AIR SAFETY VALVE	PV 92946 001 09101	8/13/2018	9874555254	12.96
PALATINE IL 60038-0001		Summary Total			12.96
		Payment Amount			33.04
100209 HAKANSON ANDERSON ASSOC INC	SUNFISH LK STATION	PV 92976 001 09410	7/31/2018	40406	300.00
HAKANSON ANDERSON ASSOC INC		Summary Total			300.00
3601 THURSTON AVENUE		Payment Amount			300.00
ANOKA MN 55303-1063					
100211 HAWKINS INC	CHEMICALS	PV 92783 001 09601	7/30/2018	4332876	4,535.10
HAWKINS INC		Summary Total			4,535.10
P O BOX 860263	CHEMICALS	PV 92951 001 09601	8/13/2018	4342252	4,542.38
MINNEAPOLIS MN 55486-0263		Summary Total			4,542.38
		Payment Amount			9,077.48
110386 HEALTH PARTNERS	PRE EMPLOY J. MARKS	PV 92952 001 09101	8/9/2018	080918	227.00
HEALTH PARTNERS		Summary Total			227.00
P O BOX 77026		Payment Amount			227.00
MINNEAPOLIS MN 55480-7726					
112564 HEALTH PARTNERS GROUP HEALTH-WORKSITE	EAP JULY 2018	PV 92784 001 09101	7/27/2018	W815123	73.00
HEALTH PARTNERS GROUP HEALTH-WORKSITE		Summary Total			73.00
MAIL STOP # 21109A		Payment Amount			73.00
P O BOX 64059					
ST PAUL MN 55164-0059					
112160 HOLIDAY COMPANIES	VEHICLE WASHES PD	PV 92785 001 09101	8/1/2018	468_01081850	39.00
	JULY 18				

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	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437								39.00
								Summary Total	39.00
								Payment Amount	39.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	92786	001	09101	7/25/2018	IN2132327	77.01
	INNOVATIVE OFFICE SOLUTIONS P O BOX 3393 INDIANAPOLIS IN 46206							Summary Total	77.01
		OFFICE SUPPLIES	PV	92787	001	09101	7/26/2018	IN2134764	130.61
								Summary Total	130.61
		MISC OFFICE SUPPLIES	PV	92953	001	09101	8/13/2018	IN2157200	85.62
		MISC OFFICE SUPPLIES	PV	92953	002	09101	8/13/2018	IN2157200	52.75
								Summary Total	138.37
								Payment Amount	345.99
106324	INSPECTRON INC	JULY 18 SERVICES	PV	92900	001	09101	8/6/2018	080618	7,600.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068							Summary Total	7,600.00
								Payment Amount	7,600.00
106719	INTEREUM INC	2 DRAWER CABINET	PV	92901	001	09101	7/27/2018	147151	385.28
	INTEREUM INC 9800 8TH AVENUE NORTH PLYMOUTH MN 55441							Summary Total	385.28
								Payment Amount	385.28
114128	ISENOR, ANITA	HAPPY DAYS-DANCE CARAVAN	PV	92977	001	09297	8/15/2018	081518	100.00
	ANITA ISENOR 14730 88TH STREET NE OTSEGO MN 55330							Summary Total	100.00
								Payment Amount	100.00
100256	LANO EQUIPMENT INC	FILTERS 671	PV	92954	001	09101	8/16/2018	02-581695	82.25
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303							Summary Total	82.25
								Payment Amount	82.25

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									82.25
100259	LEAGUE OF MN CITIES INS TRUST	RE: C. GARDNER	PV	92902	001	09702	8/1/2018	12822	187.05
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 187.05
									Payment Amount 187.05
110604	LIFE FITNESS	WAX	PV	92994	001	09101	8/9/2018	5797377	133.39
	LIFE FITNESS								Summary Total 133.39
	2716 NETWORK PLACE	REPAIR	PV	93008	001	09101	8/13/2018	5800145	27.50
	CHICAGO IL 60673-1271								Summary Total 27.50
		REPAIR	PV	93009	001	09101	8/13/2018	5800144	127.50
									Summary Total 127.50
									Payment Amount 288.39
102954	LITTLE FALLS MACHINE INC	PARTS FOR 662	PV	92955	001	09101	8/10/2018	150275	1,412.40
	LITTLE FALLS MACHINE INC	PARTS FOR 662	PV	92955	002	09101	8/10/2018	150275	390.48
	300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 1,802.88
									Payment Amount 1,802.88
100266	LOGIS	JULY 2018 SERVICE	PV	93010	001	09101	7/31/2018	45628	13,085.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET	NETWORK THRU 7/28/18							Summary Total 13,085.00
	GOLDEN VALLEY MN 55422-4036		PV	93019	001	09101	7/31/2018	45707	120.00
									Summary Total 120.00
									Payment Amount 13,205.00
100270	MACQUEEN EQUIPMENT INC	MISC PARTS	PV	93011	001	09605	8/17/2018	P14606	814.02
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total 814.02
									Payment Amount 814.02

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
114303	MAIDEN DIXIE	PV 92979 001 09297	8/15/2018	081518	4,000.00
	MAIDEN DIXIE			Summary Total	4,000.00
	7332 3RD AVENUE SOUTH			Payment Amount	4,000.00
	RICHFIELD MN 55423				
114036	MAJESTIC TENTS AND EVENTS	PV 92983 001 09297	8/15/2018	081518	1,662.50
	MAJESTIC TENTS AND EVENTS			Summary Total	1,662.50
	522 6TH AVENUE NW			Payment Amount	1,662.50
	ROCHESTER MN 55901				
113658	MARCO	PV 92903 001 09101	8/1/2018	INV5452790	60.00
	MARCO			Summary Total	60.00
	NW 7128 PO BOX 1450			Payment Amount	60.00
	MINNEAPOLIS MN 55485-7128				
100280	MED COMPASS INC	PV 92788 001 09101	7/25/2018	33944	2,945.00
	MED COMPASS INC			Summary Total	2,945.00
	7841 WAYZATA BLVD			Payment Amount	2,945.00
	MINNEAPOLIS MN 55426				
100283	MENARDS COON RAPIDS	PV 92789 001 09101	7/24/2018	80678	179.88
	MENARDS COON RAPIDS			Summary Total	179.88
	3045 MAIN STREET	PV 92980 001 09101	8/16/2018	82361	21.97
	COON RAPIDS MN 55433			Summary Total	21.97
	MISC SUPPLIES	PV 92981 001 09101	8/16/2018	82358	7.48
				Summary Total	7.48
	MISC SUPPLIES	PV 92982 001 09101	8/12/2018	82083	20.66
				Summary Total	20.66
				Payment Amount	229.99
100284	MENARDS ELK RIVER	PV 92790 001 09101	7/25/2018	64858	119.92
	MENARDS ELK RIVER			Summary Total	119.92
	19521 EVANS STREET NW	PV 92904 001 09101	8/3/2018	65632	419.94
	STEEL RAIL				

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
ELK RIVER MN 55330-1077		TRANSFER PUMP	PV	93012	001	09602	8/17/2018	66693	419.94	
								Summary Total	127.99	
								Summary Total	667.85	
								Payment Amount		
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER SEPT 2018	PV	92792	001	09602	8/2/2018	0001085661	63,101.29	
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513									Summary Total	63,101.29
								Payment Amount	63,101.29	
108208	METRO PRODUCTS INC	SHOP SUPPLIES	PV	92791	001	09101	7/26/2018	136494	66.50	
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432									Summary Total	66.50
								Payment Amount	66.50	
100293	MIDC ENTERPRISES	K-RAIN PRO SPORT ROTORS	PV	92956	001	09101	8/6/2018	I0042614	326.70	
MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113		MISC PARTS	PV	92984	001	09101	8/15/2018	I0042725	653.40	
								Summary Total	980.10	
								Payment Amount		
101268	MN COUNTY ATTORNEYS ASSOCIATION	2018 CODE BOOKS/CRIMINAL ELE	PV	92793	001	09101	8/3/2018	200004274	60.00	
MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103									Summary Total	60.00
								Payment Amount	60.00	
100328	MN DEPT OF HEALTH WATER	JULY- SEPT 2018	PV	93013	001	09601	8/20/2018	082018	7,155.00	
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494									Summary Total	7,155.00
								Payment Amount	7,155.00	

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113946	MUNICIPAL EMERGENCY SERVICES INC	FD MISC SUPPLIES	PV	92905	001	09101	7/30/2018	IN1249090	1,089.93
	MUNICIPAL EMERGENCY SERVICES INC								Summary Total 1,089.93
	DEPOSITORY ACCOUNT								
	75 REMITTANCE DRIVE SUITE 3135								
	CHICAGO IL 60675								Payment Amount 1,089.93
100345	NAPAAUTO PARTS ELK RIVER	ZIP LIQUID WAX	PV	92985	001	09101	8/3/2018	973682	6.99
	NAPAAUTO PARTS ELK RIVER								Summary Total 6.99
	17137 YALE STREET NW	AIR AND OIL FILTERS	PV	93014	001	09101	8/16/2018	975570	111.20
	P O BOX 1041	679/ INVEN							Summary Total 111.20
	ELK RIVER MN 55330								Payment Amount 118.19
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	92986	001	09101	7/31/2018	0019677	391.20
	NET TRANSCRIPTS INC								Summary Total 391.20
	3707 N. 7TH STREET SUITE 320								
	PHOENIX AZ 85014								Payment Amount 391.20
100360	NORTH STAR TOWING INC	JULY TOWS 4	PV	92796	001	09101	8/1/2018	080118	480.70
	NORTH STAR TOWING INC								Summary Total 480.70
	833 NORTH STREET								
	ANOKA MN 55303								Payment Amount 480.70
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	92794	001	09101	8/1/2018	191936	300.34
	NORTHERN SANITARY SUPPLY CO								Summary Total 300.34
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	93015	001	09101	8/17/2018	192122	210.75
	MINNEAPOLIS MN 55433								Summary Total 210.75
									Payment Amount 511.09
108137	NORTHERN STAR JUVENILE	1-5001-4753-90 2018	PV	93016	001	09270	8/20/2018	082018	5,000.00

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111488	POPP.COM INC	JULY 2018 SERVICE	PV	92906	001	09101	7/31/2018	992499891	117.08
	POPP.COM INC	JULY 2018 SERVICE	PV	92906	002	09101	7/31/2018	992499891	26.61
	620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	JULY 2018 SERVICE	PV	92906	003	09101	7/31/2018	992499891	31.93
		JULY 2018 SERVICE	PV	92906	004	09101	7/31/2018	992499891	180.94
		JULY 2018 SERVICE	PV	92906	005	09101	7/31/2018	992499891	31.93
		JULY 2018 SERVICE	PV	92906	006	09101	7/31/2018	992499891	90.47
		JULY 2018 SERVICE	PV	92906	007	09101	7/31/2018	992499891	37.25
		JULY 2018 SERVICE	PV	92906	008	09101	7/31/2018	992499891	108.57
		JULY 2018 SERVICE	PV	92906	009	09101	7/31/2018	992499891	86.58
		JULY 2018 SERVICE	PV	92906	010	09101	7/31/2018	992499891	106.28
		JULY 2018 SERVICE	PV	92906	011	09101	7/31/2018	992499891	57.71
Summary Total									875.35
Payment Amount									875.35
100393	PRAIRIE RESTORATIONS INC	RE: RIVERS BEND PARK	PV	92799	001	09101	7/26/2018	13351	612.50
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								612.50
Summary Total									612.50
Payment Amount									612.50
113444	PRECISE	JULY 2018 SERVICE	PV	92800	001	09101	7/30/2018	IN200-1017708	510.79
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337								510.79
Summary Total									510.79
Payment Amount									510.79
107978	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 MANAGE.	PV	92909	001	09410	7/31/2018	5953	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 MANAGE.	PV	92909	002	09410	7/31/2018	5953	200.00
	299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	HIGHWAY 10 MANAGE.	PV	92909	003	09410	7/31/2018	5953	200.00
		HIGHWAY 10 MANAGE.	PV	92909	004	09410	7/31/2018	5953	200.00
Summary Total									800.00
Payment Amount									800.00
112959	PREMIUM WATERS INC	FD BOTTLED WATER	PV	92907	001	09101	7/31/2018	621332-07-18	32.64
	PREMIUM WATERS INC P O BOX 9128	FD BOTTLED WATER	PV	92908	001	09101	7/31/2018	621331-07-18	29.64
Summary Total									32.64
Payment Amount									29.64

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Pay Through Date 12/31/2018

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
MINNEAPOLIS MN 55480-9128			Summary Total					29.64
			Payment Amount					62.28
113737	RATWIK ROSZAK AND MALONEY PA	JULY 2018 RETAINER	PV	92987 001	09230	8/1/2018	62716	217.50
	RATWIK ROSZAK AND MALONEY PA	JULY 2018 RETAINER	PV	92987 002	09230	8/1/2018	62716	2,842.50
300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402			Summary Total					3,060.00
		JULY 2018 SERVICE	PV	92988 001	09214	7/31/2018	62715	191.50
		JULY 2018 SERVICE	PV	92988 002	09214	7/31/2018	62715	689.50
			Summary Total					881.00
			Payment Amount					3,941.00
114163	RCM SPECIALTIES INC	DRESSER	PV	92910 001	09101	8/3/2018	6701	1,509.75
RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033			Summary Total					1,509.75
			Payment Amount					1,509.75
110330	RESHETAR SYSTEM INC	ABATEMENT 16111 AZURITE	PV	92801 001	09101	7/30/2018	18-25151	735.00
RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303			Summary Total					735.00
			Payment Amount					735.00
116092	ROADKILL ANIMAL CONTROL	1 DEER CALL	PV	92959 001	09101	8/16/2018	081618	93.00
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337			Summary Total					93.00
			Payment Amount					93.00
113499	ROSENBAUER MINNESOTA LLC	PUMPER/HOSEBED DIVIDER	PV	92911 001	09101	7/31/2018	0000030187	425.00
ROSENBAUER MINNESOTA LLC P O BOX 549 5181 260TH STREET WYOMING MN 55092			Summary Total					425.00
			Payment Amount					425.00

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
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	JULY 18 SERVICES	PV	92962	001	09101	7/24/2018	10770	4,901.40
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330								Summary Total 4,901.40
									Payment Amount 4,901.40
100456	ST CROIX RECREATION FUN PLAYGROUNDS	VALVE BODY/SANIMATIC KIT	PV	92912	001	09101	8/3/2018	19869	129.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082								Summary Total 129.00
									Payment Amount 129.00
100474	SUPERIOR STRIPING INC	CITY HALL-FRONT CURB PAINT	PV	92963	001	09101	8/9/2018	44523	150.00
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303								Summary Total 150.00
									Payment Amount 150.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JULY 18 MEETINGS	PV	92805	001	09101	7/31/2018	M23999	935.50
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378	AUG 2018 MEETINGS	PV	92989	001	09101	8/14/2018	M24041	761.50
									Summary Total 935.50
									Summary Total 761.50
									Payment Amount 1,697.00
112688	TITAN MACHINERY	REPAIR HYDRAULIC LEAK	PV	92806	001	09101	7/28/2018	923655	1,823.00
	TITAN MACHINERY	REPAIR HYDRAULIC LEAK	PV	92806	002	09101	7/28/2018	923655	645.94
	14375 JAMES ROAD ROGERS MN 55374								Summary Total 2,468.94
									Payment Amount 2,468.94
112079	TOKLE INSPECTIONS INC	JULY 18 SERVICES	PV	92990	001	09101	8/10/2018	081018	3,311.81

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CITY OF RAMSEY
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Pay Through Date 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							3,311.81
				Summary Total				3,311.81
				Payment Amount				3,311.81
113367	TRAFFIC LOGIX CORPORATION TRAFFIC LOGIX CORPORATION 3 HARRIET LANE SPRING VALLEY NY 10977	SIGN MATERIAL/BRACKETS	PV	92913	001	09101	7/20/2018 SIN01469	5,193.00
				Summary Total				5,193.00
				Payment Amount				5,193.00
116524	TWIN CITIES TRANSPORT AND RECOVERY INC	TOW	PV	92807	001	09101	7/26/2018 626449	199.00
	TWIN CITIES TRANSPORT AND RECOVERY INC 3760 FLOWERFIELD ROAD BLAINE MN 55014	TOW 18-194852		Summary Total				199.00
			PV	92991	001	09101	8/9/2018 080918	152.00
				Summary Total				152.00
				Payment Amount				351.00
107705	TWIN CITY GARAGE DOOR CO TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428	PD GARAGE DOOR REPAIR	PV	92964	001	09101	8/9/2018 Z068868	261.00
				Summary Total				261.00
				Payment Amount				261.00
111742	TWIN CITY WATER CLINIC INC TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343	JULY 18 WATER TESTS 15	PV	92914	001	09601	8/1/2018 11817	300.00
				Summary Total				300.00
				Payment Amount				300.00
115935	UNITED STATES GEOLOGICAL SURVEY UNITED STATES GEOLOGICAL SURVEY PO BOX 71362 PHILADELPHIA PA 19176	2017 BILL- STEAMGAGE AT MISS	PV	92915	001	09605	7/13/2018 90652292	2,000.00
				Summary Total				2,000.00
				Payment Amount				2,000.00

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Payee		Stub	Document				Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
106990	USA BLUE BOOK	WIRE FLAGS	PV	92809	001	09101	7/30/2018	638891	149.67	
	USA BLUE BOOK								Summary Total	149.67
	PO BOX 9004									
	GURNEE IL 60031-9004								Payment Amount	149.67
111532	USA INFLATABLES	HAPPY DAYS 2018	PV	92992	001	09297	8/15/2018	081518	2,529.94	
	USA INFLATABLES								Summary Total	2,529.94
	10964 MISSISSIPPI DRIVE N									
	CHAMPLIN MN 55316								Payment Amount	2,529.94
105628	WELLS CATERING SERVICE	CC MEAL 8/6/2018	PV	92808	001	09101	8/6/2018	44407	90.80	
	WELLS CATERING SERVICE								Summary Total	90.80
	7533 SUNWOOD DRIVE	EDA GOLF- BAL DUE	PV	92916	001	09230	8/7/2018	43895	2,517.24	
	SUITE 108								Summary Total	2,517.24
	RAMSEY MN 55303								Payment Amount	2,608.04
100539	WRIGHT TIRE SERVICE INC	2 TIRES 675	PV	92965	001	09101	8/13/2018	238484	226.92	
	WRIGHT TIRE SERVICE INC								Summary Total	226.92
	710 WEST MAIN STREET	2 TIRES 403	PV	92966	001	09101	8/15/2018	61748	187.10	
	ANOKA MN 55303								Summary Total	187.10
									Payment Amount	414.02
112515	WSB AND ASSOCIATES INC	COR AUAR JULY 18	PV	92993	001	09214	8/13/2018	R-011954-000-4	1,830.25	
	WSB AND ASSOCIATES INC								Summary Total	1,830.25
	701 XENIA AVENUE SOUTH SUITE 300									
	MINNEAPOLIS MN 55416								Payment Amount	1,830.25
									Total Amount to be Processed	345,397.02
									Total Number of Payments to be Processed	120

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
116186	KILLMER ELECTRIC CO INC	PAY EST-FINAL WELL 3 GEN	PV	92917	001	09601	8/15/2018	081518	39,646.50
	KILLMER ELECTRIC CO INC 5141 LAKELAND AVENUE N CRYSTAL MN 55429								Summary Total 39,646.50
									Payment Amount 39,646.50
116334	MN BOARDWALK LLC	PAY_EST- FINAL TROTT BRK BRDWK	PV	92918	001	09805	8/16/2018	081618	37,098.00
	MN BOARDWALK LLC 8617 80TH STREET GLENCOE MN 55336								Summary Total 37,098.00
									Payment Amount 37,098.00
106451	PEARSON BROTHERS INC	PAY EST 1-18 CRACK/SEALCOAT	PV	92919	001	09101	8/13/2018	081318	421,540.27
	PEARSON BROTHERS INC 11079 LAMONT AVE NE HANOVER MN 55341-4063								Summary Total 421,540.27
									Payment Amount 421,540.27
									Total Amount to be Processed 498,284.77
									Total Number of Payments to be Processed 3



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

07/11/2018
 RAMS13A

RE: CITY OF RAMSEY, MINNESOTA
 \$635,000 GENERAL OBLIGATION EQUIPMENT
 CERTIFICATES OF INDEBTEDNESS,
 SERIES 2013A

Handwritten calculations:
 9348 - 6802 = 2546
 9348 - 6411 = 2937
 6900 + 4818 = 11718
 11718 - 75 = 11643
 64818.75

Debt Service: 09/01/2018

Principal: 60,000.00
 Interest: 4,818.75

Total Principal & Interest: 64,818.75

Less Cash on Hand (Escrow Funds) (0.00)

Paying Agent Annual Fee 0.00

Total Amount Due: 64,818.75

CHECK PAYMENTS due: 08-27-18

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 08-29-18

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

Thank you for your business!

If you have questions please contact:

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

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

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

RECEIVED
 JUL 12 2018