

RAMSEY CITY COUNCIL MEETING
12/28/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/6/18-12/28/18	408,763.03
Accounts Payable 12/6/18-12/28/18	437,977.87
Payroll 12/14/18 and 12/28/18	337,731.85
Pay Estimates- Projects	38,091.36

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,222,564.11

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 178,533.81	\$ 4,154,001.42
- CORRECTION TO PAYROLL		
PREPAIDS	210,922.39	8,446,790.58
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,878,774.42
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	154,550.16	6,139,067.77
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	151,975.38	3,401,717.99
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 695,981.74

\$ 25,020,352.18

Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107575	12/6/2018		116708 ALBRIGHT, LONNIE						
		23.34	UB REFUND 14191 BARIUM ST		94489	113018	9601.4651		WATER REVENUE
		<u>23.34</u>							
107576	12/6/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		168.49	VISION INS DEC 2018		94490	2164885	9101.2170		DENTAL/DISABILITY/LIFE
		<u>168.49</u>							
107577	12/6/2018		114612 BRUMMER REALTY						
		524.96	UB REFUND 5527 154TH CT NW		94491	113018	9601.4651		WATER REVENUE
		96.97	UB REFUND 15416 FLUORINE ST		94492	113018A	9601.4651		WATER REVENUE
		94.00	UB REFUND 5526 154TH CT NW		94493	113018B	9601.4651		WATER REVENUE
		76.55	UB REFUND 5539 154TH TER NW		94494	113018C	9601.4651		WATER REVENUE
		8.55	UB REFUND 5508 153RD CT NW		94495	113018D	9601.4651		WATER REVENUE
		<u>801.03</u>							
107578	12/6/2018		111326 BURNET TITLE						
		11.77	UB REFUND 5951 143RD CIRCLE		94496	113018	9601.4651		WATER REVENUE
		79.27	UB REFUND 5629 157TH AVE NW		94497	113018A	9601.4651		WATER REVENUE
		<u>91.04</u>							
107579	12/6/2018		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 8642 149TH CT NW		94498	120618	9804.6433	00116564	REFUNDS
		<u>1,500.00</u>							
107580	12/6/2018		100297 CENTERPOINT ENERGY						
		336.53	NOV 18 MISC PWACCOUNTS		94499	8000014064-2 NOV 18	0311.6373		GAS
		267.47	NOV 18 MISC PWACCOUNTS		94499	8000014064-2 NOV 18	0452.6373		GAS
		112.18	NOV 18 MISC PWACCOUNTS		94499	8000014064-2 NOV 18	9601.6373		GAS
		112.18	NOV 18 MISC PWACCOUNTS		94499	8000014064-2 NOV 18	9602.6373		GAS
		112.17	NOV 18 MISC PWACCOUNTS		94499	8000014064-2 NOV 18	9605.6373		GAS
		<u>940.53</u>							
107581	12/6/2018		111696 CITY OF RAMSEY						
		165.18	TRX TO WELLS FARGO-CC FEES		94531	120618	9101.4140		CREDIT CARD PROCESS
		<u>165.18</u>							
107582	12/6/2018		116712 CUELLAR, MAYRA						
		7.95	UB REFUND 14421 RADIUM ST NW		94500	113018	9601.4651		WATER REVENUE
		<u>7.95</u>							
107583	12/6/2018		100870 EDINA REALTY TITLE						
		19.13	UB REFUND 14622 PERIDOT ST		94501	113018	9601.4651		WATER REVENUE
		32.54	UB REFUND 6738 153RD LN NW		94502	113018A	9601.4651		WATER REVENUE
		<u>51.67</u>							
107585	12/6/2018		111674 FIRST AMERICAN TITLE						
		10.15	UB REFUND 7204 147TH TER NW		94504	113018	9601.4651		WATER REVENUE
		<u>10.15</u>							
107586	12/6/2018		116488 GUARDIAN TITLE LLC						

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107586	12/6/2018		116488 GUARDIAN TITLE LLC						Continued.
		11.59	UB REFUND 6061 143RD LN NW		94505	113018	9601.4651		WATER REVENUE
		<u>11.59</u>							
107587	12/6/2018		116709 GUSTAFSON, SCOTT AND MARY						
		26.30	UB REFUND 8204 159TH LN NW		94506	113018	9601.4651		WATER REVENUE
		<u>26.30</u>							
107588	12/6/2018		116573 KITCHEN TABLE						
		230.00	REISSUE -DEP NETWORK EVENT		94507	120618	9230.6249		MISCELLANEOUS OPERA
		<u>230.00</u>							
107589	12/6/2018		107556 KNOLL PROPERTIES						
		15,000.00	REFUND SURETY ESCROW		94508	120518	9804.6433	00115465	REFUNDS
		<u>15,000.00</u>							
107590	12/6/2018		113464 LAND TITLE						
		17.97	UB REFUND 6922 RIVERDALE DR		94509	113018	9601.4651		WATER REVENUE
		3.35	UB REFUND 7501 152ND LN NW		94510	113018A	9601.4651		WATER REVENUE
		<u>21.32</u>							
107591	12/6/2018		100258 LEAGUE OF MINNESOTA CITIES						
		450.00	CONF 19 MUSGROVE/HEINRICH		94530	284719	9101.1550		PREPAID EXPENSE
		<u>450.00</u>							
107592	12/6/2018		115328 LENNAR						
		1,500.00	REFUND AS BUILT 15965 URANIMIT		94511	120618	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND ESC 15986 SAPPHIRE		94512	120618A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 15986 SAPPHIRE ST		94513	120618B	9804.6433	00116088	REFUNDS
		<u>8,000.00</u>							
107593	12/6/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		64.70	LIFE INS DEC 2018		94514	A1960634 DEC 18	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	LIFE INS DEC 2018		94514	A1960634 DEC 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>73.22</u>							
107594	12/6/2018		116710 MADRID, JEREMY						
		89.61	UB REFUND 13887 HEMATITE		94515	113018	9601.4651		WATER REVENUE
		<u>89.61</u>							
107595	12/6/2018		100351 NCPERS GROUP LIFE INS						
		352.00	DEC 18 LIFE INS		94516	704800122018 DEC 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>352.00</u>							
107596	12/6/2018		113719 NEOFUNDS BY NEOPOST						
		2,000.00	7900044034448047 POSTAGE		94517	120318	9101.1551		POSTAGE METER DEPOS
		<u>2,000.00</u>							
107597	12/6/2018		116713 NORTH AMERICAN TITLE COMPANY						
		136.67	UB REFUND 6630 155TH AVE NW		94518	113018	9601.4651		WATER REVENUE
		<u>136.67</u>							
107598	12/6/2018		116707 NOWAK, DARRELL AND SANDRA						
		21.65	UB REFUND 15496 TUNGSTEN ST		94519	113018	9601.4651		WATER REVENUE
		<u>21.65</u>							

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107598	12/6/2018		116707 NOWAK, DARRELL AND SANDRA						Continued.
107599	12/6/2018		116019 PARTNERS TITLE						
		34.11	UB REFUND 17920 URANIUM ST		94520	113018	9601.4651		WATER REVENUE
		34.11							
107600	12/6/2018		101103 SPRINT						
		53.37	OCT/NOV 18 SERVICE		94521	570683319-204	0130.6323		CELLULAR PHONES
		209.92	OCT/NOV 18 SERVICE		94521	570683319-204	0191.6323		CELLULAR PHONES
		54.26	OCT/NOV 18 SERVICE		94521	570683319-204	0240.6323		CELLULAR PHONES
		112.42	OCT/NOV 18 SERVICE		94521	570683319-204	0194.6323		CELLULAR PHONES
		241.24	OCT/NOV 18 SERVICE		94521	570683319-204	0311.6323		CELLULAR PHONES
		320.93	OCT/NOV 18 SERVICE		94521	570683319-204	0452.6323		CELLULAR PHONES
		190.90	OCT/NOV 18 SERVICE		94521	570683319-204	0301.6323		CELLULAR PHONES
		148.46	OCT/NOV 18 SERVICE		94521	570683319-204	0220.6323		CELLULAR PHONES
		104.96	OCT/NOV 18 SERVICE		94521	570683319-204	0192.6321		TELEPHONE
		217.39	OCT/NOV 18 SERVICE		94521	570683319-204	9601.6323		CELLULAR PHONES
		1,653.85							
107601	12/6/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER 6 OF 12 DEC 18		94522	2068	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
107602	12/6/2018		116702 TORSETH, JEMMA						
		34.00	REIMB-DONUTS DREW FAREWELL		94523	113018	0211.6249		MISCELLANEOUS OPERA
		34.00							
107603	12/6/2018		116311 TRADEMARK TITLE SERVICES INC						
		7.19	UB REFUND 14941 JUNIPER RIDGE		94524	113018	9601.4651		WATER REVENUE
		7.19							
107604	12/6/2018		116711 TUPPER, CHAD AND KRISTEN						
		27.94	UB REFUND 5971 148TH AVE NW		94525	113018	9601.4651		WATER REVENUE
		27.94							
107605	12/6/2018		100510 VERIZON WIRELESS						
		61.82	OCT/NOV 18 SERVICE		94526	9818804550	0130.6323		CELLULAR PHONES
		61.82							
107606	12/6/2018		112615 W S AND D PERMIT SERVICE						
		80.00	REFUND PERMIT RA038711		94529	120318	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA038711		94529	120318	9101.2081		SURCHARGES-PERMITS
		81.00							
107607	12/6/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR		94527	150-1681-6340 NOV 18	0194.6489		OTHER CONTRACTED SE
		27.95	MISC CITY ACCOUNTS NOV 18		94528	NOV 18	0220.6489		OTHER CONTRACTED SE
		35.90	MISC CITY ACCOUNTS NOV 18		94528	NOV 18	0194.6489		OTHER CONTRACTED SE
		24.95	MISC CITY ACCOUNTS NOV 18		94528	NOV 18	9240.6315		MISCELLANEOUS PROFE
		27.95	MISC CITY ACCOUNTS NOV 18		94528	NOV 18	9410.6315	00041012	MISCELLANEOUS PROFE
		144.70							
107679	12/13/2018		100012 ACE SOLID WASTE INC						
		96.94	FIRE- TRASH/RECYCLE DEC 18		94585	4422001	0220.6374		REFUSE/RECYCLING
		96.94							

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107679	12/13/2018		100012 ACE SOLID WASTE INC						Continued.
107680	12/13/2018		116722 ARNOLD, NANCY						
		155.00	REFUND DAMAGE/KEY DEPOSIT		94586	121018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
107681	12/13/2018		100086 BLUE VELVET INC						
		299.50	REISSUE SEPT 18 PD/FIRE		94587	121318	0211.6249		MISCELLANEOUS OPER/
		149.75	REISSUE SEPT 18 PD/FIRE		94587	121318	0220.6249		MISCELLANEOUS OPER/
		<u>449.25</u>							
107682	12/13/2018		100404 CENTURYLINK						
		65.35	NOV/DEC 18 SERVICE		94588	763-422-1452 795 NOV 18	0452.6321		TELEPHONE
		<u>65.35</u>							
107683	12/13/2018		100158 ECM PUBLISHERS INC						
		64.50	PH- LIQUOR LICENSE		94589	648904	0191.6352		GENERAL NOTICE & PUB
		<u>64.50</u>							
107684	12/13/2018		106049 INTERNATIONAL CODE COUNCIL						
		320.00	19 CONF E. KRUEGER		94590	112818	9101.1550		PREPAID EXPENSE
		<u>320.00</u>							
107685	12/13/2018		100291 MET COUNCIL SAC						
		82,005.00	NOV 2018 SAC CHARGES		94591	120718	9602.2083		SAC CHARGES
		820.05-	NOV 2018 SAC CHARGES		94591	120718	9602.4356		SEWER AVAILABILITY CH
		<u>81,184.95</u>							
107686	12/13/2018		116723 PETERSON, BRETT						
		175.12-	REF LAND ESC/DEDUCT SWEEP		94592	121318	9101.4339		OTHER PUBLIC WORKS
		5,000.00	REF LAND ESC/DEDUCT SWEEP		94592	121318	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>4,824.88</u>							
107687	12/13/2018		100678 PETTY CASH						
		6.00	PARKING FEE- TRAINING		94593	121018	0301.6331		TRAVEL & LODGING
		3.00	PARKING FEE- MEETING		94593	121018	0191.6331		TRAVEL & LODGING
		8.00	PARKING- MEETING		94593	121018	0211.6331		TRAVEL & LODGING
		30.00	PLATES 563		94593	121018	0194.6249		MISCELLANEOUS OPER/
		9.73	MILEAGE-ARM MEETING		94593	121018	9604.6249		MISCELLANEOUS OPER/
		<u>56.73</u>							
107688	12/13/2018		100391 POSTMASTER						
		1,645.49	POSTAGE JAN/FEB 19 RAM RES		94594	121118	9101.1550		PREPAID EXPENSE
		<u>1,645.49</u>							
107689	12/13/2018		114682 PRO TEC DESIGN INC						
		1,150.00	EXACQ 2019 UPDATE		94606	88597	9101.1550		PREPAID EXPENSE
		<u>1,150.00</u>							
107690	12/13/2018		115972 ROBINSON, SCOTT						
		1,003.00	19 JAN/FEB ADS RAMSEY RES		94595	121118	9101.4609		OTHER MISCELLANEOUS
		<u>1,003.00</u>							
107691	12/13/2018		114151 TASC (FEES)						
		375.25	NOV 18 VEBA/REBA FEES		94596	IN1413032	0130.6315		MISCELLANEOUS PROFE

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107691	12/13/2018	375.25	114161 TASC (FEES)						Continued.
107692	12/13/2018	1,500.00	113710 TOLLBERG HOMES LLC REFUND ERO ESC 15766 ST ANDREW		94597	121318	9804.6433	00116236	REFUNDS
107693	12/13/2018	100.00	107744 TROTT BROOK FINANCIAL REFUND DAMAGE DEP 2/2/2010		94598	121218	9804.1160		KEY & DAMAGE DEPOSIT
107694	12/13/2018	280.00	111084 UNIVERSITY OF MINNESOTA A. SANCHEZ ANNUAL OFF MTG		94599	113018	9101.1550		PREPAID EXPENSE
		280.00	E. KRUGER ANNUAL OFF MTG		94600	112818A	9101.1550		PREPAID EXPENSE
107695	12/13/2018	703.86	100510 VERIZON WIRELESS NOV/DEC 2018 SERVICE		94601	9819458210	0211.6323		CELLULAR PHONES
		458.13	NOV/DEC 2018 SERVICE		94601	9819458210	0211.6415		OTHER EQUIPMENT REN
		84.86	NOV/DEC 2018 SERVICE		94601	9819458210	0280.6415		OTHER EQUIPMENT REN
107696	12/13/2018	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC 7550 SUNWOOD DR PD		94605	150-1682-6501 NOV 18	0211.6489		OTHER CONTRACTED SE
107697	12/13/2018	960.00	112515 WSB AND ASSOCIATES INC ROAD FUNDING OCT 2018		94602	R-012755-000-2 DEC 18	9400.6315		MISCELLANEOUS PROFE
		455.00	COR AUAR OCT 2018		94603	R-011954-000-7 NOV 18	9214.6315		MISCELLANEOUS PROFE
		5,089.50	2018 GEN PLAN OCT 2018		94604	R-011112-000-10	0191.6315		MISCELLANEOUS PROFE
		977.00	2018 GEN PLAN OCT 2018		94604	R-011112-000-10	9804.6315	00116453	MISCELLANEOUS PROFE
		101.00	2018 GEN PLAN OCT 2018		94604	R-011112-000-10	9804.6315	00115991	MISCELLANEOUS PROFE
		353.50	2018 GEN PLAN OCT 2018		94604	R-011112-000-10	9804.6315	00115991	MISCELLANEOUS PROFE
		101.00	2018 GEN PLAN OCT 2018		94604	R-011112-000-10	9804.6315	00116486	MISCELLANEOUS PROFE
107698	12/20/2018	189.39	100012 ACE SOLID WASTE INC DEC 18 PW SERVICE		94684	4412296	0311.6374		REFUSE/RECYCLING
		212.84	DEC 18 PW SERVICE		94684	4412296	0194.6374		REFUSE/RECYCLING
		187.90	DEC 18 PW SERVICE		94684	4412296	0452.6374		REFUSE/RECYCLING
		63.13	DEC 18 PW SERVICE		94684	4412296	9601.6374		REFUSE/RECYCLING
		63.13	DEC 18 PW SERVICE		94684	4412296	9602.6374		REFUSE/RECYCLING
		131.44	DEC 18 PW SERVICE		94684	4412296	9604.6249		MISCELLANEOUS OPERA/
		63.12	DEC 18 PW SERVICE		94684	4412296	9605.6374		REFUSE/RECYCLING
107699	12/20/2018	100.00	116728 ANOKA COUNTY MINNESOTA KENNEL CLUB REFUND DAMAGE DEP 7/27/15		94685	121318	9804.1160		KEY & DAMAGE DEPOSIT
107700	12/20/2018	56.80	111377 ANOKA MUNICIPAL UTILITY RAMSEY STREET LIGHTS		94686	22-990005-01 DEC 18	9603.6371		ELECTRIC UTILITIES

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107700	12/20/2018		111377 ANOKA MUNICIPAL UTILITY						Continued.
		34.14	BUNKER LK BLVD/DYSPOSIUM		94687	22-612000-01 DEC18	0260.6371		ELECTRIC UTILITIES
		99.97	CTY RD 116/HWY 47 SIGNAL		94688	22-613120-01 DEC 18	0260.6371		ELECTRIC UTILITIES
		51.25	14034 DYSPOSIUM ST STREET LT		94689	22-610280-00 DEC 18	9603.6371		ELECTRIC UTILITIES
		<u>242.16</u>							
107701	12/20/2018		110734 CITY OF RAMSEY						
		50.00	669524096		94690	121918	9601.4651		WATER REVENUE
		<u>50.00</u>							
107702	12/20/2018		100117 CONNEXUS ENERGY						
		1,500.00	ANOKA CTY MARKET-COST SHR		94691	INV0001020	9230.6315		MISCELLANEOUS PROFE
		<u>1,500.00</u>							
107703	12/20/2018		113321 FACTORY MOTOR PARTS CO						
		10.29	MISC SUPPLIES		94692	6-1520951	0311.6227		LUBRICANTS & ADDITIVE
		<u>10.29</u>							
107704	12/20/2018		100268 LRRWMO CITY OF ANOKA						
		800.00	PERMIT 18-14 RIVERDALE DR UTIL		94699	122018	9605.6315	00201814	MISCELLANEOUS PROFE
		<u>800.00</u>							
107705	12/20/2018		116729 PAULSON, GERALD						
		500.00	REF HOME ESC 16444 ST FRANCIS		94693	122018	9804.6433	00116612	REFUNDS
		<u>500.00</u>							
107706	12/20/2018		111488 POPP.COM INC						
		116.31	NOV 18 SERVICE		94694	992522626	0130.6321		TELEPHONE
		26.43	NOV 18 SERVICE		94694	992522626	0153.6321		TELEPHONE
		31.72	NOV 18 SERVICE		94694	992522626	0191.6321		TELEPHONE
		179.75	NOV 18 SERVICE		94694	992522626	0211.6321		TELEPHONE
		31.72	NOV 18 SERVICE		94694	992522626	0240.6321		TELEPHONE
		89.88	NOV 18 SERVICE		94694	992522626	0301.6321		TELEPHONE
		37.03	NOV 18 SERVICE		94694	992522626	0220.6321		TELEPHONE
		109.09	NOV 18 SERVICE		94694	992522626	0220.6321		TELEPHONE
		87.06	NOV 18 SERVICE		94694	992522626	0311.6321		TELEPHONE
		106.76	NOV 18 SERVICE		94694	992522626	9240.6321		TELEPHONE
		58.03	NOV 18 SERVICE		94694	992522626	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>873.78</u>							
107707	12/20/2018		112959 PREMIUM WATERS INC						
		29.64	FIRE DEPT- BOTTLED WATER		94695	621331-11-18	0220.6489		OTHER CONTRACTED SE
		48.19	FIRE DEPT- BOTTLED WATER		94696	621332-11-18	0220.6489		OTHER CONTRACTED SE
		<u>77.83</u>							
107708	12/20/2018		100510 VERIZON WIRELESS						
		55.78	NOV-DEC 18 SERVICE		94697	9819959805	0130.6323		CELLULAR PHONES
		<u>55.78</u>							
107709	12/20/2018		116727 VUE, CHENG OR CHOUA						
		7.19	UB REFUND 16755 ANDRIE CIR NW		94698	122018	9601.4651		WATER REVENUE
		<u>7.19</u>							

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107822	12/28/2018		100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
		563.50			94577	121318739162	9101.2177		UNION DUES
		563.50			94783	1227181311572	9101.2177		UNION DUES
		<u>1,127.00</u>							
107823	12/28/2018		100298 MN AFSCME COUNCIL 5						
		539.22			94578	121318739163	9101.2177		UNION DUES
		539.00			94784	1227181311573	9101.2177		UNION DUES
		<u>1,078.22</u>							
90490689	12/14/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		18,848.54			94579	121318739164	9101.2174		PERA-EMPLOYEE
		25,110.35			94580	121318739165	9101.2183		PERA-EMPLOYER
		<u>43,958.89</u>							
90492607	12/28/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			94739	1226181058011	9101.2174		PERA-EMPLOYEE
		50.00			94740	1226181058012	9101.2183		PERA-EMPLOYER
		18,467.95			94785	1227181311574	9101.2174		PERA-EMPLOYEE
		24,522.66			94786	1227181311575	9101.2183		PERA-EMPLOYER
		<u>43,090.61</u>							
91320636	12/14/2018		101306 IRS						
		21,761.56			94582	121318739167	9101.2171		FEDERAL WITHHOLDING
		11,915.86			94583	121318739168	9101.2173		FICA & MEDICARE-EMPL
		11,915.86			94584	121318739169	9101.2182		FICA & MEDICARE-EMPL
		<u>45,593.28</u>							
92152941	12/28/2018		101306 IRS						
		206.42			94736	1221181512162	9101.2171		FEDERAL WITHHOLDING
		1,435.30			94737	1221181512163	9101.2173		FICA & MEDICARE-EMPL
		1,435.30			94738	1221181512164	9101.2182		FICA & MEDICARE-EMPL
		366.05			94742	1226181058014	9101.2171		FEDERAL WITHHOLDING
		351.69			94743	1226181058015	9101.2173		FICA & MEDICARE-EMPL
		351.69			94744	1226181058016	9101.2182		FICA & MEDICARE-EMPL
		22,362.34			94788	1227181311577	9101.2171		FEDERAL WITHHOLDING
		11,918.69			94789	1227181311578	9101.2173		FICA & MEDICARE-EMPL
		11,918.69			94790	1227181311579	9101.2182		FICA & MEDICARE-EMPL
		<u>50,346.17</u>							
94699584	12/28/2018		100601 MN DEPT OF REV WH						
		296.07			94735	1221181512161	9101.2172		STATE WITHHOLDING
		82.54			94741	1226181058013	9101.2172		STATE WITHHOLDING
		10,797.71			94787	1227181311576	9101.2172		STATE WITHHOLDING
		<u>11,176.32</u>							
97121418	12/14/2018		115568 ALERUS FINANCIAL NA						
		1,924.18			94576	1213187391614	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,924.18</u>							
98121418	12/14/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,390.20			94572	1213187391610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,390.20</u>							
98122818	12/28/2018		115568 ALERUS FINANCIAL NA						
		1,923.86			94782	12271813115714	9101.2176		LIFE/HEALTH-EMPLOYEE

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98122818	12/28/2018	1,923.86	115568 ALERUS FINANCIAL NA						Continued.
99071863	12/14/2018	2,191.99	100223 ICMA RETIREMENT TRUST 457		94571	121318739161	9101.2175		DEFERRED COMPENSAT
99121018	12/10/2018		116361 WELLS FARGO AND COMPANY						
		11.90	COBORN'S SUPERSTORE		94607	PCARD NOV2018	0211.6322		POSTAGE
		155.00	AMAZON.COM M843W5GQ1		94607	PCARD NOV2018	0211.6237		CRIME SCENE KIT MATEI
		25.00	TLO TRANSUNION		94607	PCARD NOV2018	0211.6315		MISCELLANEOUS PROFE
		79.96	AMZN MKTP US M83031BO2		94607	PCARD NOV2018	0211.6281		SMALL TOOLS & MINOR E
		65.98	AMZN MKTP US M88RI9240		94607	PCARD NOV2018	0211.6206		FILM, MICROFILM, TAPES
		54.99	AMZN MKTP US M82RJ72G0		94607	PCARD NOV2018	0211.6231		UNIFORMS & TURN-OUT
		129.95	AMZN MKTP US M82RJ72G0		94607	PCARD NOV2018	0211.6233		BATTERIES EQUIP
		19.36	COBORN'S SUPERSTORE		94607	PCARD NOV2018	0211.6208		MISCELLANEOUS OFFICI
		46.92	AMAZON.COM M82DU57W0		94607	PCARD NOV2018	0211.6281		SMALL TOOLS & MINOR E
		555.48	AMAZON.COM M82DU57W0		94607	PCARD NOV2018	0211.6281		SMALL TOOLS & MINOR E
		491.00	BOY SCOUTS OF AMERICA		94607	PCARD NOV2018	9101.1550		PREPAID EXPENSE
		7.99	AMZN MKTP US M02M06LM1		94607	PCARD NOV2018	0211.6208		MISCELLANEOUS OFFICI
		69.98	GRAMMARLY CONXUC-OMQD		94607	PCARD NOV2018	9101.1550		PREPAID EXPENSE
		21.25	FORESTRY SUPPLIERS INC		94607	PCARD NOV2018	0191.6249		MISCELLANEOUS OPERA
		39.95	FORESTRY SUPPLIERS INC		94607	PCARD NOV2018	0191.6249		MISCELLANEOUS OPERA
		11.56	FORESTRY SUPPLIERS INC		94607	PCARD NOV2018	0191.6249		MISCELLANEOUS OPERA
		72.76	FORESTRY SUPPLIERS INC		94607	PCARD NOV2018	0191.6249		MISCELLANEOUS OPERA
		60.47	BACHMANS, INC.		94607	PCARD NOV2018	0130.6249		MISCELLANEOUS OPERA
		29.00	AMAZON.COM M87AC07S2		94607	PCARD NOV2018	0141.6249		MISCELLANEOUS OPERA
		52.48	AMZN MKTP US M086R6C71		94607	PCARD NOV2018	0194.6249		MISCELLANEOUS OPERA
		45.00	LITTLE DUKES RAMSEY		94607	PCARD NOV2018	0194.6225		DIESEL FUEL
		129.95	AMZN MKTP US M85AY4XL1		94607	PCARD NOV2018	0452.6249		MISCELLANEOUS OPERA
		50.00	AMZN MKTP US M87I65530		94607	PCARD NOV2018	0192.6281		SMALL TOOLS & MINOR E
		49.09	AMZN MKTP US M89E635V2		94607	PCARD NOV2018	0130.6208		MISCELLANEOUS OFFICI
		62.96	WWW.NEWEGGBUSINESS.COM		94607	PCARD NOV2018	0130.6208		MISCELLANEOUS OFFICI
		62.70	WWW.NEWEGGBUSINESS.COM		94607	PCARD NOV2018	0130.6208		MISCELLANEOUS OFFICI
		2,381.97	WWW.NEWEGGBUSINESS.COM		94607	PCARD NOV2018	0130.6208		MISCELLANEOUS OFFICI
		2,829.94	WWW.NEWEGGBUSINESS.COM		94607	PCARD NOV2018	0130.6208		MISCELLANEOUS OFFICI
		39.99	PAYPAL BUY2SELL2		94607	PCARD NOV2018	0130.6208		MISCELLANEOUS OFFICI
		314.80	WWW.NEWEGGBUSINESS.COM		94607	PCARD NOV2018	0192.6281		SMALL TOOLS & MINOR E
		38.92	HOLIDAY STATIONS 0090		94607	PCARD NOV2018	0211.6223		GASOLINE
		1,049.98	BOB JOHNSON COMPUTER		94607	PCARD NOV2018	0211.6208		MISCELLANEOUS OFFICI
		120.00	SECRETARY OF STATE		94607	PCARD NOV2018	0211.6315		MISCELLANEOUS PROFE
		31.76	COBORN'S SUPERSTORE		94607	PCARD NOV2018	0211.6249		MISCELLANEOUS OPERA
		28.95	AMZN MKTP US M84EC1VY0		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		22.64	AMZN MKTP US M84EC1VY0		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		11.51	AMZN MKTP US M84EC1VY0		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		27.99	AMZN MKTP US M84EC1VY0		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		19.80	AMZN MKTP US M84EC1VY0		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		24.59	AMZN MKTP US M82PU8X90		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		95.00	MINNESOTA FIRE CHIEFS		94607	PCARD NOV2018	0220.6471		BOOKS & PAMPHLETS
		46.81	AMZN MKTP US M09WM5FP2		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		12.49	AMZN MKTP US M09WM5FP2		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		101.85	AMZN MKTP US M09WM5FP2		94607	PCARD NOV2018	0220.6249		MISCELLANEOUS OPERA
		27.72	AMZN MKTP US M09WM5FP2		94607	PCARD NOV2018	0220.6281		SMALL TOOLS & MINOR E
		60.00	DADDY O S CAFE INC		94607	PCARD NOV2018	0211.6331		TRAVEL & LODGING
		255.00	ARROWHEAD EMS ASSOCIATION		94607	PCARD NOV2018	9101.1550		PREPAID EXPENSE
		111.41	COBORN'S SUPERSTORE		94607	PCARD NOV2018	0211.6331		TRAVEL & LODGING

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99121018	12/10/2018		116361 WELLS FARGO AND COMPANY						Continued.
		128.55	COBORN'S SUPERSTORE		94607	PCARD NOV2018	0211.6331		TRAVEL & LODGING
		3.43	FREECONFERENCECALL.COM		94607	PCARD NOV2018	0191.6249		MISCELLANEOUS OPERA
		58.00	SENSIBLE LAND USE COALITI		94607	PCARD NOV2018	0191.6335		TRAINING
		260.00	U OF M CONTLARNING		94607	PCARD NOV2018	9101.1550		PREPAID EXPENSE
		6.00	11TH AND MARQ RAMP 8061		94607	PCARD NOV2018	9230.6246		MARKETING & PROMOTI
		33.69	OFFICEMAX/DEPOT 6215		94607	PCARD NOV2018	9230.6246		MARKETING & PROMOTI
		101.90	OFFICEMAX/DEPOT 6649		94607	PCARD NOV2018	9601.6249		MISCELLANEOUS OPERA
		14.69	OFFICEMAX/DEPOT 6649		94607	PCARD NOV2018	9601.6249		MISCELLANEOUS OPERA
		19.99	OFFICEMAX/DEPOT 6649		94607	PCARD NOV2018	9601.6249		MISCELLANEOUS OPERA
		2.69	OFFICEMAX/DEPOT 6649		94607	PCARD NOV2018	9601.6249		MISCELLANEOUS OPERA
		39.00	FERRELLGAS L P		94607	PCARD NOV2018	9601.6373		GAS
		319.00	THE HOME DEPOT 2821		94607	PCARD NOV2018	9602.6281		SMALL TOOLS & MINOR I
		10,895.22							
99121218	12/12/2018		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		4,513.18	Nov Surcharges		94533	11302018	9101.2081		SURCHARGES-PERMITTS
		90.30	Nov Surcharges		94533	11302018	9101.4604		SURCHARGES
		4,422.88							
99121318	12/13/2018		100629 MN DEPT OF REV SALES TX						
		12.47	Nov Sales/Use Tax		94532	11302018	9101.4305		RENTAL FEES
		11.74	Nov Sales/Use Tax		94532	11302018	9101.4328		ACCIDENT REPORTS
		1.78	Nov Sales/Use Tax		94532	11302018	9101.4308		SALES OF MAPS & PUBLI
		.71	Nov Sales/Use Tax		94532	11302018	9101.4609		OTHER MISCELLANEOUS
		156.72	Nov Sales/Use Tax		94532	11302018	9601.2082		SALES/USE TAX PAYABLE
		182.00							
99121418	12/14/2018		108768 COMDATA NETWORK INC						
		31.23	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0194.6223		GASOLINE
		22.47	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0194.6223		GASOLINE
		52.91	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0194.6223		GASOLINE
		39.55	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0194.6223		GASOLINE
		44.47	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0194.6223		GASOLINE
		42.49	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0194.6223		GASOLINE
		35.20	BILL'S SUPERETTE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		44.42	BILL'S SUPERETTE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		56.12	BILL'S SUPERETTE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		36.23	BILLS SUPERETTE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		23.23	BILL'S SUPERETTE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		26.14	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.74	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		53.62	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.49	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		12.59	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		7.46	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		42.08	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		15.10	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		46.28	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		44.44	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		28.22	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.21	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.34	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		22.89	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		26.34	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		27.28	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE

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99121418	12/14/2018		108768 COMDATA NETWORK INC						Continued.
		14.52	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		18.62	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		20.54	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		33.85	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		36.80	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		39.35	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		39.67	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		25.01	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		23.65	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		28.68	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		11.09	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.74	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		22.21	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		17.77	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		32.72	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.24	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		11.85	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		25.90	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.71	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		26.98	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.03	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		31.39	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		21.45	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		22.95	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.29	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		17.92	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.45	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		16.46	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		31.00	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.82	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		23.07	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		23.77	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.11	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		28.51	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		37.25	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.23	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		26.90	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		40.84	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.63	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		25.67	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0211.6223		GASOLINE
		36.48	KWIK TRIP		94608	FUEL NOV 2018	0211.6223		GASOLINE
		23.32	KWIK TRIP		94608	FUEL NOV 2018	0211.6223		GASOLINE
		32.75	KWIK TRIP		94608	FUEL NOV 2018	0211.6223		GASOLINE
		45.31	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.87	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		34.78	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		24.20	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		37.54	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		20.45	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		18.66	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.87	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		28.82	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		25.52	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		36.58	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121418	12/14/2018		108768 COMDATA NETWORK INC						Continued.
		24.95	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		34.10	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		15.29	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		24.70	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		23.07	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		38.57	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		22.24	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		37.39	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		20.23	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		16.32	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		19.59	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		83.01	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		76.54	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		31.22	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		61.76	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		42.25	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		42.63	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		21.93	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		20.80	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		19.66	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		48.33	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		24.09	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		26.27	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		31.27	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		33.78	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		31.88	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		27.13	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.64	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		17.39	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		22.72	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		13.51	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		24.75	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		15.75	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		38.15	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		36.81	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		16.00	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		20.06	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		18.92	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.66	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		21.05	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		35.18	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		25.65	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		18.20	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.45	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		37.74	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		22.11	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		21.72	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.81	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		17.19	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		24.68	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.82	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		25.62	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		29.63	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.02	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121418	12/14/2018		108768 COMDATA NETWORK INC						Continued.
		13.43	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.00	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		17.05	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		16.62	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		28.48	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.79	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		17.92	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		12.21	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		14.82	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		30.65	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		33.27	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		15.81	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		31.21	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		39.37	MARATHON PETRO		94608	FUEL NOV 2018	0211.6223		GASOLINE
		43.26	RALPHIE'S MINNOCO		94608	FUEL NOV 2018	0211.6223		GASOLINE
		18.00	SUPERAMERICA		94608	FUEL NOV 2018	0211.6223		GASOLINE
		46.08	SUPERAMERICA		94608	FUEL NOV 2018	0211.6223		GASOLINE
		35.00	SUPERAMERICA		94608	FUEL NOV 2018	0211.6223		GASOLINE
		27.79	SUPERAMERICA		94608	FUEL NOV 2018	0211.6223		GASOLINE
		43.25	SUPERAMERICA		94608	FUEL NOV 2018	0211.6223		GASOLINE
		65.28	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		27.56	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		17.45	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		31.80	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		31.14	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		34.30	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		36.00	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		38.39	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		29.54	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		56.69	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		34.66	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		40.32	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		17.11	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		24.43	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		24.02	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		28.41	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		35.89	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		28.10	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6223		GASOLINE
		54.67	CASEYS RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		21.72	CASEYS RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		44.44	CASEYS RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		53.77	CASEYS RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		21.70	CASEYS RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		33.81	CASEYS RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		40.64	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		52.61	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		43.84	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		48.95	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		51.91	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		9.36	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0220.6223		GASOLINE
		17.30	SUPERAMERICA		94608	FUEL NOV 2018	0220.6223		GASOLINE
		35.61	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL
		81.17	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL
		41.00	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121418	12/14/2018		108768 COMDATA NETWORK INC						Continued.
		41.71	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL
		107.66	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL
		35.85	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL
		48.60	BILL'S SUPERETTE		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL
		33.50	CASEYS RAMSEY		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL
		45.15	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0220.6225		DIESEL FUEL
		32.83	CASEYS RAMSEY		94608	FUEL NOV 2018	0240.6223		GASOLINE
		36.69	CASEYS RAMSEY		94608	FUEL NOV 2018	0240.6223		GASOLINE
		24.49	CASEYS RAMSEY		94608	FUEL NOV 2018	0240.6223		GASOLINE
		37.63	CASEYS RAMSEY		94608	FUEL NOV 2018	0240.6223		GASOLINE
		29.62	CASEYS RAMSEY		94608	FUEL NOV 2018	0240.6223		GASOLINE
		38.02	CASEYS RAMSEY		94608	FUEL NOV 2018	0240.6223		GASOLINE
		31.10	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0240.6223		GASOLINE
		56.69	CASEYS RAMSEY		94608	FUEL NOV 2018	0301.6223		GASOLINE
		50.17	CASEYS RAMSEY		94608	FUEL NOV 2018	0301.6223		GASOLINE
		58.19	CASEYS RAMSEY		94608	FUEL NOV 2018	0301.6223		GASOLINE
		29.60	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0301.6223		GASOLINE
		61.04	BILL'S SUPERETTE		94608	FUEL NOV 2018	0311.6223		GASOLINE
		57.43	BILL'S SUPERETTE		94608	FUEL NOV 2018	0311.6223		GASOLINE
		57.00	BP ROGERS BPQPS		94608	FUEL NOV 2018	0311.6223		GASOLINE
		69.32	CASEYS RAMSEY		94608	FUEL NOV 2018	0311.6223		GASOLINE
		29.73	CASEYS RAMSEY		94608	FUEL NOV 2018	0311.6223		GASOLINE
		59.36	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0311.6223		GASOLINE
		98.41	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0311.6223		GASOLINE
		63.12	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0311.6223		GASOLINE
		66.80	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0311.6223		GASOLINE
		67.41	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0311.6223		GASOLINE
		132.77	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0311.6225		DIESEL FUEL
		60.46	BILL'S SUPERETTE		94608	FUEL NOV 2018	0452.6223		GASOLINE
		42.80	BILL'S SUPERETTE		94608	FUEL NOV 2018	0452.6223		GASOLINE
		82.29	BILL'S SUPERETTE		94608	FUEL NOV 2018	0452.6223		GASOLINE
		61.87	BILL'S SUPERETTE		94608	FUEL NOV 2018	0452.6223		GASOLINE
		59.85	BILL'S SUPERETTE		94608	FUEL NOV 2018	0452.6223		GASOLINE
		82.99	BILL'S SUPERETTE		94608	FUEL NOV 2018	0452.6223		GASOLINE
		65.17	CASEYS GEN STORE		94608	FUEL NOV 2018	0452.6223		GASOLINE
		38.53	CASEYS RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		68.36	CASEYS RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		59.29	CASEYS RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		44.65	CASEYS RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		90.54	CASEYS RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		35.87	CASEYS RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		78.12	HOLIDAY STNSTORE		94608	FUEL NOV 2018	0452.6223		GASOLINE
		41.98	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		24.08	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		50.29	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		101.97	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	0452.6223		GASOLINE
		32.70	CASEYS RAMSEY		94608	FUEL NOV 2018	0211.6223		GASOLINE
		66.20	BILL'S SUPERETTE		94608	FUEL NOV 2018	9601.6223		GASOLINE
		40.12	BILL'S SUPERETTE		94608	FUEL NOV 2018	9601.6223		GASOLINE
		64.00	BILL'S SUPERETTE		94608	FUEL NOV 2018	9601.6223		GASOLINE
		35.55	CASEYS RAMSEY		94608	FUEL NOV 2018	9601.6223		GASOLINE
		41.09	CASEYS RAMSEY		94608	FUEL NOV 2018	9601.6223		GASOLINE
		43.79	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	9601.6223		GASOLINE
		46.27	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	9601.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121418	12/14/2018		108768 COMDATA NETWORK INC						Continued.
		49.52	LITTLE DUKES RAMSEY		94608	FUEL NOV 2018	9601.6223		GASOLINE
		69.75	HOLIDAY STNSTORE		94608	FUEL NOV 2018	9602.6223		GASOLINE
		82.15	HOLIDAY STNSTORE		94608	FUEL NOV 2018	9602.6223		GASOLINE
		50.07	HOLIDAY STNSTORE		94608	FUEL NOV 2018	9602.6223		GASOLINE
		<u>8,867.37</u>							
99122818	12/28/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,390.20			94778	12271813115710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,390.20</u>							
99282018	12/28/2018		100223 ICMA RETIREMENT TRUST 457						
		2,192.19			94777	1227181311571	9101.2175		DEFERRED COMPENSAT
		<u>2,192.19</u>							
99395008	12/14/2018		100601 MN DEPT OF REV WH						
		10,596.85			94581	121318739166	9101.2172		STATE WITHHOLDING
		<u>10,596.85</u>							
99772418	12/28/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		759.71			94573	1213187391611	9101.2176		LIFE/HEALTH-EMPLOYEE
		759.59			94779	12271813115711	9101.2176		LIFE/HEALTH-EMPLOYEE
		126.65	COBRA LIFE		94779	12271813115711	9101.2176		LIFE/HEALTH-EMPLOYEE
		883.64	LTD		94779	12271813115711	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,529.59</u>							
99904252	12/14/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,789.00			94574	1213187391612	9101.2175		DEFERRED COMPENSAT
		<u>6,789.00</u>							
99906140	12/14/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,626.93			94575	1213187391613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,626.93</u>							
99958207	12/28/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,414.00			94780	12271813115712	9101.2175		DEFERRED COMPENSAT
		<u>6,414.00</u>							
99958964	12/28/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,548.61			94781	12271813115713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,548.61</u>							
		<u>408,763.03</u>	Grand Total						

Payment Instrument Totals	
Checks	145,712.69
EFT Payments	<u>263,050.34</u>
Total Payments	408,763.03

R04570

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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									1,826.00
100028	ANDOVER WHEEL AND FRAME INC	WORK ON 681	PV	94609	001	09601	12/5/2018	10899	1,637.82
	ANDOVER WHEEL AND FRAME INC	WORK ON 681	PV	94609	002	09601	12/5/2018	10899	94.00
	13476 HANSON BLVD ANDOVER MN 55304		Summary Total						1,731.82
Payment Amount									1,731.82
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	MICROPHONE	PV	94651	001	09101	12/10/2018	2018151	90.75
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303		Summary Total						90.75
Payment Amount									90.75
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	NOV 18 SERVICES	PV	94652	001	09804	12/3/2018	534 NOV 2018	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	NOV 18 SERVICES	PV	94652	002	09804	12/3/2018	534 NOV 2018	46.00
	2100 - 3RD AVENUE ANOKA MN 55303		Summary Total						92.00
Payment Amount									92.00
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT NOV 18	PV	94653	001	09101	12/12/2018	121218	100.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303		Summary Total						100.00
Payment Amount									100.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	DEC 18 MONTHLY ENROLLMENT	PV	94535	001	09101	12/1/2018	17094	320.00
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441		Summary Total						320.00
Payment Amount									320.00

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	Ty	Number	Item	Co	Date	Number	Amount
100063	ASPEN MILLS	MISC M. JORDAN FIRE	PV	94536	001 09101	12/26/2018	227226	6.00
	ASPEN MILLS			Summary Total				6.00
	8201 C CENTRAL AVE NE	MISC J. BONINE PD	PV	94537	001 09101	11/26/2018	227227	248.40
	SPRING LAKE PARK MN 55432			Summary Total				248.40
		MISC N. DAHLBERG	PV	94610	001 09101	12/5/2018	227771	353.70
				Summary Total				353.70
		EXPLORER NAME TAGS	PV	94611	001 09101	12/5/2018	227769	159.30
				Summary Total				159.30
		T. FRANKFURTH PANTS	PV	94612	001 09101	12/5/2018	227770	204.80
				Summary Total				204.80
		K. BROTKOWSKI HANDCUFFS	PV	94613	001 09101	11/29/2018	227398	46.95
				Summary Total				46.95
				Payment Amount				1,019.15
100086	BLUE VELVET INC	NOV 18 PD WASHES	PV	94538	001 09101	12/3/2018	120318	299.50
	BLUE VELVET INC			Summary Total				299.50
	14101 ST FRANCIS BLVD NW	NOV 18 FIRE WASHES	PV	94539	001 09101	12/3/2018	120318 A	149.75
	RAMSEY MN 55303			Summary Total				149.75
		WASHES - BUILD MAINT	PV	94540	001 09101	12/1/2018	179	309.69
				Summary Total				309.69
		PD WASHES	PV	94654	001 09101	12/1/2018	178	283.89
				Summary Total				283.89
				Payment Amount				1,042.83
100647	BOLTON AND MENK INC	RAM/HIWAY 10 CORR IMPROV	PV	94541	001 09435	11/15/2018	0225667	52,380.00
	BOLTON AND MENK INC			Summary Total				52,380.00
	1960 PREMIER DRIVE	ANALYSIS BOWERS DRIVE AREA	PV	94542	001 09230	11/28/2018	0226082	2,100.50
	MANKATO MN 56001-5900			Summary Total				2,100.50
		COR INFILTRATION PROJECT	PV	94544	001 09605	11/28/2018	0226079	2,120.00
				Summary Total				2,120.00
		BUNKER/PUMA	PV	94570	001 09437	11/28/2018	R16.115858	2,626.50
				Summary Total				2,626.50
		MISS RIVER TRAIL PH	PV	94745	001 09805	12/14/2018	0226963	445.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Summary Total	445.00		
					Payment Amount	59,672.00		
103641	BOYER TRUCKS ROGERS	MISC FILTERS 682	PV	94655	001 09101	12/13/2018	57078R	140.56
					Summary Total	140.56		
	BOYER TRUCKS	SEAT 662	PV	94704	001 09101	12/19/2018	57218R	61.31
	2601 NE BROADWAY							
	MINNEAPOLIS MN 55413							
					Summary Total	61.31		
					Payment Amount	201.87		
113133	CALIBER HOMES INC	REF ERO ESC 5681	PV	94746	001 09804	12/28/2018	122818	1,500.00
		152ND LN						
					Summary Total	1,500.00		
	CALIBER HOMES INC	REF LAND ESC 5681	PV	94747	001 09252	12/28/2018	122818A	5,000.00
	20123 NOWTHEN BLVD NW	152ND LN NW						
	ELK RIVER MN 55330							
					Summary Total	5,000.00		
					Payment Amount	6,500.00		
116439	CANTEEN VENDING	COFFEE	PV	94545	001 09101	11/28/2018	141780000047478	275.00
					Summary Total	275.00		
	CANTEEN VENDING							
	P O BOX 91337							
	CHICAGO IL 60693-1337							
					Payment Amount	275.00		
100297	CENTERPOINT ENERGY	6701 HWY 10	PV	94656	001 09410	12/10/2018	6011580-5 DEC 18	214.32
					Summary Total	214.32		
	CENTERPOINT ENERGY	5650 ALPINE DR NW	PV	94705	001 09101	12/10/2018	5961540-1 DEC 18	454.23
	P O BOX 4671							
	HOUSTON TX 77210-4671							
					Summary Total	454.23		
		15050 ARMSTRONG BLVD	PV	94706	001 09101	12/10/2018	5914352-9 DEC 18	241.80
					Summary Total	241.80		
		14515 E TOWN CENTER	PV	94707	001 09601	12/10/2018	8782239-1 DEC 18	74.75
		DR						
					Summary Total	74.75		
		7550 SUNWOOD DR	PV	94708	001 09101	12/10/2018	6702493-5 DEC 18	3,116.33
					Summary Total	3,116.33		
		PW MISC ACCTS	PV	94748	001 09101	12/18/2018	8000014064-2 DEC 18	590.58
		PW MISC ACCTS	PV	94748	002 09101	12/18/2018	8000014064-2 DEC 18	196.86
		PW MISC ACCTS	PV	94748	003 09101	12/18/2018	8000014064-2 DEC 18	196.86

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	PWMISC ACCTS	PV 94748 004 09101	12/18/2018	8000014064-2 DEC 18	196.86
	PWMISC ACCTS	PV 94748 005 09101	12/18/2018	8000014064-2 DEC 18	337.86
		Summary Total			1,519.02
		Payment Amount			5,620.45
106670	CENTRAL POWER DISTRIBUTORS INC	FILES- ROUND/SMALL	PV 94709 001 09101	12/20/2018 18-692038	70.10
	CENTRAL POWER DISTRIBUTORS INC		Summary Total		70.10
	3801 THURSTON AVENUE		Payment Amount		70.10
	ANOKA MN 55303				
116197	CINTAS CORPORATION	FIRE- MATS	PV 94546 001 09101	11/28/2018 4012858412	13.20
	CINTAS CORPORATION		Summary Total		13.20
	CINTAS LOC #4K	UNIFORM CLEANING	PV 94657 001 09101	12/5/2018 4013177590	28.00
	P O BOX 650838	UNIFORM CLEANING	PV 94657 002 09101	12/5/2018 4013177590	4.00
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV 94657 003 09101	12/5/2018 4013177590	32.63
		UNIFORM CLEANING	PV 94657 004 09101	12/5/2018 4013177590	32.63
		Summary Total			97.26
		UNIFORM CLEANING	PV 94710 001 09101	12/12/2018 4013526554	28.00
		UNIFORM CLEANING	PV 94710 002 09101	12/12/2018 4013526554	4.00
		UNIFORM CLEANING	PV 94710 003 09101	12/12/2018 4013526554	28.46
		UNIFORM CLEANING	PV 94710 004 09101	12/12/2018 4013526554	28.46
		Summary Total			88.92
		FIRE DEPT MATS	PV 94749 001 09101	12/19/2018 4013819758	16.56
		Summary Total			16.56
		UNIFORM CLEANING	PV 94750 001 09101	12/19/2018 4013819822	28.00
		UNIFORM CLEANING	PV 94750 002 09101	12/19/2018 4013819822	4.00
		UNIFORM CLEANING	PV 94750 003 09101	12/19/2018 4013819822	29.63
		UNIFORM CLEANING	PV 94750 004 09101	12/19/2018 4013819822	29.63
		Summary Total			91.26
		Payment Amount			307.20
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV 94658 001 09101	11/30/2018 181130	188.41
	COMMERCIAL ASPHALT COMPANY		Summary Total		188.41
	P O BOX 1480				
	MAPLE GROVE MN 55311-6480				

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount								188.41	
111471	COMMERCIAL PARTNERS TITLE	SEARCH PDKP PROPERTIES	PV	94751	001	09230	9/6/2018	49799	685.00
Summary Total								685.00	
Payment Amount								685.00	
100112	COMMISSIONER OF TRANSPORTATION	RE: BUNKER/PUMA	PV	94547	001	09437	11/20/2018	P00009679	1,057.00
Summary Total								1,057.00	
Payment Amount								1,057.00	
100116	CONNEXUS ENERGY	6401 W HWY 10- STATION	PV	94752	001	09603	12/17/2018	444931-270863 DEC 18	11.30
Summary Total								11.30	
CONNEXUS ENERGY	PO BOX 1808	TRAFFIC SIGNALS	PV	94753	001	09101	12/21/2018	759126-303100 DEC 18	809.94
Summary Total								809.94	
			PV	94754	001	09101	12/28/2018	759126-303106 DEC 21	623.46
			PV	94754	002	09101	12/28/2018	759126-303106 DEC 21	207.82
			PV	94754	003	09101	12/28/2018	759126-303106 DEC 21	207.82
			PV	94754	004	09101	12/28/2018	759126-303106 DEC 21	207.81
			PV	94754	005	09101	12/28/2018	759126-303106 DEC 21	762.87
Summary Total								2,009.78	
	MISC CITY ACCOUNTS		PV	94755	001	09230	12/21/2018	759126-303107 DEC 18	71.10
	MISC CITY ACCOUNTS		PV	94755	002	09230	12/21/2018	759126-303107 DEC 18	2,008.16
	MISC CITY ACCOUNTS		PV	94755	003	09230	12/21/2018	759126-303107 DEC 18	30.77
	MISC CITY ACCOUNTS		PV	94755	004	09230	12/21/2018	759126-303107 DEC 18	1,066.50
	MISC CITY ACCOUNTS		PV	94755	005	09230	12/21/2018	759126-303107 DEC 18	5,449.05
	MISC CITY ACCOUNTS		PV	94755	006	09230	12/21/2018	759126-303107 DEC	4,287.36

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	DEC 18/JAN 19 CONTRACT	PV	94757	001	09101	12/22/2018	INV175342	240.07
	DEFINITIVE TECHNOLOGY SOLUTIONS INC							Summary Total	240.07
	9401 JAMES AVENUE SOUTH SUITE 120							Payment Amount	240.07
	BLOOMINGTON MN 55431								
100144	DEHN OIL COMPANY	MISC SUPPLIES	PV	94711	001	09101	12/17/2018	25130023	842.71
	DEHN OIL COMPANY							Summary Total	842.71
	6735 141ST AVENUE NW	DIESEL FUEL	PV	94712	001	09101	12/19/2018	62963	2,465.25
	RAMSEY MN 55303							Summary Total	2,465.25
								Payment Amount	3,307.96
101185	DO ALL PRINTING COM INC	COIL BINDING	PV	94713	001	09601	12/17/2018	41760	60.00
	DO ALL PRINTING COM INC							Summary Total	60.00
	6360 HIGHWAY 10 NW							Payment Amount	60.00
	RAMSEY MN 55303								
100158	ECM PUBLISHERS INC	2019 PROPOSED BUDGET	PV	94550	001	09101	11/30/2018	652727	37.63
	ECM PUBLISHERS INC							Summary Total	37.63
	4095 COON RAPIDS BLVD	PH ROCKY MT INVEST	PV	94551	001	09804	11/23/2018	650930	107.50
	COON RAPIDS MN 55433							Summary Total	107.50
		PH CIP PLAN	PV	94617	001	09101	12/7/2018	654553	69.88
								Summary Total	69.88
		201816 ORD	PV	94661	001	09101	12/7/2018	654554	53.75
								Summary Total	53.75
								Payment Amount	268.76
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 4	PV	94714	001	09101	12/14/2018	7144	123.00
	ELECTRIC SYSTEMS OF ANOKA INC							Summary Total	123.00
	6314 HIGHWAY 10 NW							Payment Amount	123.00
	ANOKA MN 55303								
114680	ELECTRICAL PRODUCTION	WORK AT RAMSEY FIRE	PV	94618	001	09101	12/4/2018	3671	303.15

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
LITTLE CANADA MN 55117					Payment Amount	850.00		
113321	FACTORY MOTOR PARTS CO	OIL FILTERS	PV	94664	001 09101	12/14/2018	6-1522991	29.88
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107					Summary Total	29.88		
					Payment Amount	29.88		
107099	FASTENAL	MISC SUPPLIES	PV	94665	001 09101	12/4/2018	MNTC8171326	53.37
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987					Summary Total	53.37		
		MISC PARTS	PV	94717	001 09101	12/11/2018	MNTC8171520	12.45
					Summary Total	12.45		
		MISC SUPPLIES	PV	94718	001 09101	12/14/2018	MNTC8171673	34.65
					Summary Total	34.65		
		MISC PARTS	PV	94734	001 09101	12/11/2018	MNTC8171521	31.14
					Summary Total	31.14		
		MISC PARTS	PV	94758	001 09101	12/20/2018	MNTC8171864	17.11
					Summary Total	17.11		
					Payment Amount	148.72		
100143	FERGUSON WATERWORKS # 2516	BLUE MARKERS	PV	94620	001 09601	12/5/2018	0313513	200.88
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817					Summary Total	200.88		
					Payment Amount	200.88		
107737	FINANCE AND COMMERCE INC	AD BID RIVERDALE DR TRNK UTIL	PV	94759	001 09605	12/21/2018	744074869	168.69
FINANCE AND COMMERCE INC SDS 12-2619 P O BOX 86 MINNEAPOLIS MN 55486-2619					Summary Total	168.69		
					Payment Amount	168.69		
107101	FIRE LOSS MANAGEMENT	REVIEW-AFFINITY	PV	94719	001 09101	12/14/2018	121418	650.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	LLC	RAMSEY							
	FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126								Summary Total 650.00
									Payment Amount 650.00
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	DEC 18 ROWAY WEB APP	PV	94666	001	09101	12/1/2018	2479260	200.00
									Summary Total 200.00
									Payment Amount 200.00
100184	FLEETWOOD COLLISION CENTER INC FLEETWOOD COLLISION CENTER INC 8060 VIKING BLVD NW NOWTHEN MN 55330	WORK ON 681	PV	94683	001	09601	11/28/2018	112818	2,296.80
		WORK ON 681	PV	94683	002	09601	11/28/2018	112818	2,038.03
									Summary Total 4,334.83
									Payment Amount 4,334.83
106428	FORCE AMERICA INC FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	ARC BRACKET	PV	94668	001	09101	12/6/2018	IN001-1297495	55.03
									Summary Total 55.03
									Payment Amount 55.03
100186	FRANKENSIGNS INC FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449	RE: W. SCHLUETER	PV	94554	001	09101	11/27/2018	273054	28.00
									Summary Total 28.00
									Payment Amount 28.00
110388	FRATTALLONE'S ACE HARDWARE STORES FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738	MISC PARTS	PV	94720	001	09101	12/14/2018	034325/J	10.28
		MISC PARTS	PV	94760	001	09101	12/17/2018	034346/J	19.76
									Summary Total 10.28
									Summary Total 19.76
									Payment Amount 30.04

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	DEPT CH 10241	CHEST SEAL TRAINERS	PV	94762	001	09101	12/11/2018	59850617	20.78
	PALATINE IL 60055-0241			Summary Total					20.78
				Payment Amount					272.78
112160	HOLIDAY COMPANIES	PD WASHES	PV	94624	001	09101	12/1/2018	046801121800	26.00
	HOLIDAY COMPANIES			Summary Total					26.00
	4567 AMERICAN BLVD W			Payment Amount					26.00
	BLOOMINGTON MN 55437								
112154	HOPE HAVEN INC	LATHS	PV	94721	001	09101	11/30/2018	CI-001925	1,593.15
	HOPE HAVEN INC			Summary Total					1,593.15
	P O BOX 70			Payment Amount					1,593.15
	ROCK VALLEY IA 51247								
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	94555	001	09101	12/6/2018	IN2315867	368.51
	INNOVATIVE OFFICE SOLUTIONS			Summary Total					368.51
	P O BOX 860627	MISC OFFICE SUPPLIES	PV	94556	001	09101	12/6/2018	IN2315885	17.81
	MINNEAPOLIS MN 55486-0001			Summary Total					17.81
		MISC OFFICE SUPPLIES	PV	94625	001	09101	12/12/2018	IN2324031	31.77
		MISC OFFICE SUPPLIES	PV	94625	002	09101	12/12/2018	IN2324031	13.49
		MISC OFFICE SUPPLIES	PV	94625	003	09101	12/12/2018	IN2324031	184.58
				Summary Total					229.84
				Payment Amount					616.16
106324	INSPECTRON INC	NOV 18 SERVICES	PV	94557	001	09101	12/5/2018	120518	6,900.00
	INSPECTRON INC			Summary Total					6,900.00
	CODE COMPLIANCE INSPECTIONS			Payment Amount					6,900.00
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068								
116573	KITCHEN TABLE	18 EDA NETWORK EVENT	PV	94558	001	09230	12/4/2018	INV0004	1,742.06
	KITCHEN TABLE			Summary Total					1,742.06
	7533 SUNWOOD DRIVE NW			Payment Amount					1,742.06
	RAMSEY MN 55303								

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MINNEAPOLIS MN 55485-7128									
Payment Amount									60.00
108129	MCDOWALL COMFORT MANAGEMENT	HEATING VALVE REPAIR	PV	94630	001	09101	12/4/2018	612131	748.78
MCDOWALL COMFORT MANAGEMENT P O BOX 746		WORK AT CITY HALL	PV	94722	001	09101	12/6/2018	612184	997.94
WAITE PARK MN 56387									
Summary Total									748.78
Summary Total									997.94
Payment Amount									1,746.72
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	94672	001	09101	12/6/2018	90366	29.52
MENARDS COON RAPIDS 3045 MAIN STREET		ZEP PINE CLEANER	PV	94766	001	09101	12/20/2018	91352	11.94
COON RAPIDS MN 55433									
		MISC SUPPLIES	PV	94767	001	09101	12/14/2018	90952	69.97
Summary Total									29.52
Summary Total									11.94
Summary Total									69.97
Payment Amount									111.43
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	94629	001	09101	11/27/2018	74352	80.20
MENARDS ELK RIVER 19521 EVANS STREET NW		CHAINS	PV	94768	001	09101	12/17/2018	75973	21.69
ELK RIVER MN 55330-1077									
Summary Total									80.20
Summary Total									21.69
Payment Amount									101.89
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER JAN 2019	PV	94559	001	09602	12/4/2018	0001089885	65,058.71
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513									
Summary Total									65,058.71
Payment Amount									65,058.71
108208	METRO PRODUCTS INC	FILTER/BLACK PIPE	PV	94673	001	09101	12/12/2018	139829	111.92
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE		MISC SHOP SUPPLIES	PV	94769	001	09101	12/18/2018	139985	224.36
FRIDLEY MN 55432									
Summary Total									111.92
Summary Total									224.36
Payment Amount									336.28

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103915	MICHAEL BASICH INC.	PERGOLA EMERALD POND PRK	PV	94631	001	09805	11/19/2018	186	27,550.00
	MICHAEL BASICH INC. 1761 THIRD STREET WHITE BEAR LAKE MN 55110								Summary Total 27,550.00
									Payment Amount 27,550.00
106754	MID AMERICA METER INC	DISK/PISTON MISC	PV	94674	001	09601	12/10/2018	018-1840	45.00
	MID AMERICA METER INC P O BOX 860427 SHAWNEE KS 66286-0427								Summary Total 45.00
									Payment Amount 45.00
106555	MINNEAPOLIS, CITY OF	OCT 18 TRANSACTIONS	PV	94560	001	09101	11/21/2018	400451002501	107.10
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								Summary Total 107.10
									Payment Amount 107.10
101268	MN COUNTY ATTORNEYS ASSOCIATION	2018 TRAFFIC CODE BOOK	PV	94632	001	09101	12/7/2018	200005058	22.50
	MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103								Summary Total 22.50
									Payment Amount 22.50
100389	MN POST BOARD	RE: A PIPENHAUGEN	PV	94723	001	09101	12/20/2018	122018	90.00
	MN POST BOARD 1600 UNIVERSITY AVE SUITE 200 ST PAUL MN 55104-3825								Summary Total 90.00
									Payment Amount 90.00
108091	MUNICIPAL CODE CORPORATION	ONLINE CODE HOST 2019	PV	94633	001	09101	12/5/2018	00322157	950.00
	MUNICIPAL CODE CORPORATION P O BOX 2235								Summary Total 950.00
	TALLAHASSEE FL 32316	ADMIN SUP FEE 2019	PV	94634	001	09101	12/5/2018	00321896	350.00
									Summary Total 350.00
									Payment Amount 1,300.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
116619	MUNICIPAL GROUP LLC	EXHIBITS	PV	94561	001	09230	11/14/2018	1009	360.00
	MUNICIPAL GROUP LLC								Summary Total 360.00
	9436 ULYSSES ST NE UNIT 156								
	BLAINE MN 55434								Payment Amount 360.00
100345	NAPA AUTO PARTS ELK RIVER	SLIDE TERMINAL	PV	94635	001	09101	12/4/2018	991072	4.49
	NAPA AUTO PARTS ELK RIVER								Summary Total 4.49
	17137 YALE STREET NW								
	P O BOX 1041								
	ELK RIVER MN 55330								Payment Amount 4.49
115167	NET TRANSCRIPTS INC	NOV 18 TRANSCRIPTION	PV	94675	001	09101	11/30/2018	0022498	491.17
	NET TRANSCRIPTS INC								Summary Total 491.17
	3707 N, 7TH STREET SUITE 320								
	PHOENIX AZ 85014								Payment Amount 491.17
100354	NEWMAN TRAFFIC SIGNS	SIGN MATERIAL	PV	94770	001	09101	12/20/2018	TRFINV008457	367.32
	NEWMAN TRAFFIC SIGNS								Summary Total 367.32
	PO BOX 1728								
	JAMESTOWN ND 58402-1728								Payment Amount 367.32
100360	NORTH STAR TOWING INC	NOV 18 TOWS PD	PV	94636	001	09101	12/1/2018	NOV 2018	262.00
	NORTH STAR TOWING INC								Summary Total 262.00
	833 NORTH STREET								
	ANOKA MN 55303								Payment Amount 262.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	94724	001	09101	12/12/2018	193378	205.67
	NORTHERN SANITARY SUPPLY CO								Summary Total 205.67
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433								Payment Amount 205.67

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
								205.67
115071	NORTHLAND OCCUPATIONAL HEALTH	2019 ANNUAL CONSORTIUM DUES	PV	94562	001 09101	12/3/2018	2398	250.00
	NORTHLAND OCCUPATIONAL HEALTH						Summary Total	250.00
	7533 SUNWOOD DRIVE NW SUITE 212	DEC 2018 DRUG TESTS	PV	94637	001 09101	12/11/2018	2443	150.00
	RAMSEY MN 55303						Summary Total	150.00
							Payment Amount	400.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC RAMP BULBS	PV	94725	001 09240	12/12/2018	110172	281.61
	NORTHWEST LIGHTING SYSTEMS CO.						Summary Total	281.61
	746 CRAIG AVENUE	MISC BULBS	PV	94726	001 09101	12/14/2018	110212	78.00
	TRACY MN 56175						Summary Total	78.00
							Payment Amount	359.61
116726	PEARSON, DANIEL	STRAW BALES- FIRE DEPT	PV	94727	001 09101	11/20/2018	1824	210.00
	DANIEL PEARSON						Summary Total	210.00
	12990 7TH AVENUE CIRCLE							
	ZIMMERMAN MN 55398						Payment Amount	210.00
113444	PRECISE	DEC 18 SERVICE/MISC	PV	94676	001 09101	12/3/2018	IN200-1019250	485.17
	PRECISE	DEC 18 SERVICE/MISC	PV	94676	002 09101	12/3/2018	IN200-1019250	690.16
	501 EAST CLIFF ROAD SIUTE 100						Summary Total	1,175.33
	BURNSVILLE MN 55337						Payment Amount	1,175.33
107978	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 NOV 18 MANAGE.	PV	94677	001 09410	11/30/2018	6120	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 NOV 18 MANAGE.	PV	94677	002 09410	11/30/2018	6120	200.00
	299 COON RAPIDS BLVD NW #200	HWY 10 NOV 18 MANAGE.	PV	94677	003 09410	11/30/2018	6120	200.00
	COON RAPIDS MN 55433	HWY 10 NOV 18 MANAGE.	PV	94677	004 09410	11/30/2018	6120	200.00
							Summary Total	800.00
							Payment Amount	800.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
114682	PRO TEC DESIGN INC	REPAIR 7 CAMERAS	PV	94640	001	09101	11/30/2018	88778	1,232.00	
	PRO TEC DESIGN INC								Summary Total	1,232.00
	5929 BAKER ROAD SUITE 400									
	MINNETONKA MN 55345								Payment Amount	1,232.00
113944	PRODUCTIVE CORPORATION	ESET SECURE BUSINESS	PV	94639	001	09101	11/30/2018	20180480	2,117.00	
	PRODUCTIVE CORPORATION								Summary Total	2,117.00
	510 FIRST AVENUE NORTH SUITE 310									
	MINNEAPOLIS MN 55403								Payment Amount	2,117.00
116744	RAIN MASTER	ELMCREST BUILDING	PV	94771	001	09101	12/17/2018	7198	2,574.00	
	EXTERIORS/SEAMLESS	GUTTERS								
	GUTTERS									
	RAIN MASTER EXTERIORS/SEAMLESS GUTTERS								Summary Total	2,574.00
	4409 MASON COURT NE									
	ST MICHAEL MN 55376								Payment Amount	2,574.00
113737	RATWIK ROSZAK AND	NOVEMBER 2018	PV	94641	001	09101	11/30/2018	63329	2,492.41	
	MALONEY PA	SERVICES								
	RATWIK ROSZAK AND	NOVEMBER 2018	PV	94641	002	09101	11/30/2018	63329	232.00	
	MALONEY PA	SERVICES								
	300 U.S. TRUST BUILDING								Summary Total	2,724.41
	730 SECOND AVENUE SOUTH	RETAINER NOVEMBER 18	PV	94642	001	09101	11/30/2018	63330	3,060.00	
	MINNEAPOLIS MN 55402								Summary Total	3,060.00
									Payment Amount	5,784.41
113499	ROSENBAUER MINNESOTA	MISC PARTS	PV	94678	001	09101	12/4/2018	0000031777	727.00	
	LLC									
	ROSENBAUER MINNESOTA LLC								Summary Total	727.00
	P O BOX 549									
	5181 260TH STREET									
	WYOMING MN 55092								Payment Amount	727.00
115381	RUMRIVER ART CENTER	DEC 18 CLASSES	PV	94772	001	09101	12/15/2018	1209433	585.00	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303							Summary Total	585.00
								Payment Amount	585.00
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE OIL	PV	94679	001	09101	12/1/2018	CN08035272	110.97
								Summary Total	110.97
								Payment Amount	110.97
115583	SANDARIN, BARBARA BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433	DEC 18 YOGA	PV	94563	001	09101	12/3/2018	823	250.00
								Summary Total	250.00
								Payment Amount	250.00
106648	STRATEGIC INSIGHTS INC STRATEGIC INSIGHTS INC 840 TIMBERLAKE WAY BELLINGHAM WA 98229	RENEW CIP PLAN SOFTWARE	PV	94728	001	09101	12/18/2018	18-PLAN-IT-268	725.00
								Summary Total	725.00
								Payment Amount	725.00
110313	SUMMIT FIRE PROTECTION SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205	SERVICE CALL - RAMP	PV	94643	001	09240	12/7/2018	1327896	275.00
								Summary Total	275.00
								Payment Amount	275.00
116602	TEAM LABORATORY CHEMICAL CORP TEAM LABORATORY CHEMICAL CORP P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501	MISC SUPPLIES	PV	94644	001	09602	12/7/2018	INV0014143	1,796.00
								Summary Total	1,796.00
								Payment Amount	1,796.00

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100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV 18 MEETINGS	PV	94564	001	09101	11/30/2018	M24309	1,218.00
	TIMESAVER OFF SITE SECRETARIAL INC								Summary Total 1,218.00
	5291 RIVER OAK DRIVE	DEC 18 MEETINGS	PV	94680	001	09101	12/14/2018	M24342	1,023.50
	SAVAGE MN 55378								Summary Total 1,023.50
									Payment Amount 2,241.50
112079	TOKLE INSPECTIONS INC	NOV 18 SERVICE	PV	94565	001	09101	12/4/2018	120418	4,395.00
	TOKLE INSPECTIONS INC								Summary Total 4,395.00
	1748 123RD AVENUE NW								
	COON RAPIDS MN 55448								Payment Amount 4,395.00
114178	TOP LINE FENCE	2 DUGOUTS- CENTRAL PARK	PV	94645	001	09804	12/3/2018	1396	13,300.00
	TOP LINE FENCE								Summary Total 13,300.00
	12700 FERNBROOK LANE N	RE: HOCKEY RINK COVER WALL	PV	94646	001	09101	12/3/2018	1397	1,950.00
	DAYTON MN 55327								Summary Total 1,950.00
		CENTRAL-4 DUGOUTS 2 BACKSTPS	PV	94681	001	09805	12/3/2018	1398	45,738.00
									Summary Total 45,738.00
									Payment Amount 60,988.00
108522	TOTAL CONTROL SYSTEMS, INC	SCADA UPDATES	PV	94729	001	09601	12/19/2018	8536	13,877.15
	TOTAL CONTROL SYSTEMS, INC								Summary Total 13,877.15
	P O BOX 40								
	STANCHFIELD MN 55080								Payment Amount 13,877.15
116724	TRI STATE BOBCAT	MURPHY SWITCH	PV	94647	001	09101	12/6/2018	A51300	41.74
	TRI STATE BOBCAT	MURPHY SWITCH	PV	94647	002	09101	12/6/2018	A51300	41.73
	1200 HIGHWAY 13 EAST								Summary Total 83.47
	BURNSVILLE MN 55337								Payment Amount 83.47
111742	TWIN CITY WATER CLINIC	15 NOV 18 WATER	PV	94682	001	09601	12/4/2018	12472	300.00

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INC		TESTS							
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								300.00
									300.00
106638	UNIQUE PAVING MATERIALS CORPORATION	COLD MIX ASPHALT	PV	94730	001	09101	12/12/2018	40575	210.60
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096								210.60
									210.60
100510	VERIZON WIRELESS	NOV-DEC 18 SERVICE	PV	94731	001	09101	12/10/2018	9820056946	385.11
	VERIZON WIRELESS P O BOX 25505 LEHIGH VALLEY PA 18002-5505								385.11
		NOV/DEC 2018 SERVICES	PV	94773	001	09101	12/20/2018	9820729648	61.82
									61.82
									446.93
110317	W PROPERTIES	TIF 8 SITE IMPROVEMENTS	PV	94732	001	09208	12/20/2018	122018	15,899.00
	W PROPERTIES 6750 143 RD AVENUE NW RAMSEY MN 55303								15,899.00
									15,899.00
116648	WATER CONSERVATION SERVICES, INC	LEAK LOCATE- DEC-11, 2018	PV	94774	001	09435	12/21/2018	9060	540.00
	WATER CONSERVATION SERVICES, INC 6251 WEST SHADOW LAKE DR LINO LAKES MN 55014								540.00
									540.00
100539	WRIGHT TIRE SERVICE INC	POLICE INVENTORY TIRES	PV	94566	001	09101	11/26/2018	64882	2,552.40
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET								2,552.40
		2 TIRES 692	PV	94733	001	09101	12/14/2018	65455	251.92

