

RAMSEY CITY COUNCIL MEETING
1/22/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/3/19-1/16/19	265,906.34
Accounts Payable 1/3/19-1/16/19	222,222.47
Payroll 1/11/2019	158,237.93
Pay Estimates- Projects	57,009.37

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 703,376.11

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	379,290.18	379,290.18
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 379,290.18** **\$ 379,290.18**

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107824	1/3/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,292.65	DENTAL INS JAN 2019		94832	7504710	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,292.65</u>							
107825	1/3/2019		115574 HEALTHPARTNERS						
		47,132.00	MEDICAL INS JAN 2019		94833	86494723	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>47,132.00</u>							
107826	1/3/2019		107484 MN DEPARTMENT OF HEALTH						
		150.00	RIVERDALE WATERMAIN PLAN		94834	010219	9601.1730	00201814	IMPROVEMENTS OTHER
		<u>150.00</u>							
107827	1/3/2019		100351 NCPERS GROUP LIFE INS						
		352.00	JAN 19 LIFE INS		94835	704800012019 JAN19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>352.00</u>							
107828	1/3/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		24.95	7650 SUNWOOD DR NW		94830	150-1681-4280 DEC 18	9240.6315		MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR NW		94831	150-1681-6340 DEC 18	0194.6489		OTHER CONTRACTED SE
		27.95	MISC ACCTS		94836	122818	0220.6489		OTHER CONTRACTED SE
		35.90	MISC ACCTS		94836	122818	0194.6489		OTHER CONTRACTED SE
		27.95	MISC ACCTS		94836	122818	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>144.70</u>							
107854	1/10/2019		100012 ACE SOLID WASTE INC						
		26,030.80	JAN 19 CONTRACT RECYCLE		94918	4499805	9604.6489		OTHER CONTRACTED SE
		101.30	FIRE STATIONS JAN 19		94919	4509651	0220.6374		REFUSE/RECYCLING
		215.29	JAN 19 MISC ACCTS		94920	4499816	0194.6374		REFUSE/RECYCLING
		282.34	JAN 19 MISC ACCTS		94920	4499816	0452.6374		REFUSE/RECYCLING
		119.24	JAN 19 MISC ACCTS		94920	4499816	0311.6374		REFUSE/RECYCLING
		134.07	JAN 19 MISC ACCTS		94920	4499816	9601.6249		MISCELLANEOUS OPERA
		39.75	JAN 19 MISC ACCTS		94920	4499816	9601.6374		REFUSE/RECYCLING
		39.75	JAN 19 MISC ACCTS		94920	4499816	9602.6374		REFUSE/RECYCLING
		39.74	JAN 19 MISC ACCTS		94920	4499816	9605.6374		REFUSE/RECYCLING
		<u>27,002.28</u>							
107855	1/10/2019		113692 ALL AMERICAN TITLE CO						
		94.30	UB REFUND 6044 174TH AVE		94924	010419	9601.4651		WATER REVENUE
		<u>94.30</u>							
107856	1/10/2019		115203 ALL AMERICAN TITLE CO INC						
		6.21	UB REFUND 16017 NOWTHEN BLVD		94921	010419	9601.4651		WATER REVENUE
		6.41	UB REFUND 8660 174TH LN		94922	010419A	9601.4651		WATER REVENUE
		12.92	UB REFUND 15401 GERMANIUM ST		94923	010419B	9601.4651		WATER REVENUE
		<u>25.54</u>							
107857	1/10/2019		113045 ANCONA TITLE AND ESCROW						
		48.36	UB REFUND 15800 FERRET ST		94925	010419	9601.4651		WATER REVENUE
		<u>48.36</u>							
107858	1/10/2019		116757 ANDRUSKO, ANDREW						
		68.00	UB REFUND 7066 139TH AVE NW		94926	010419	9601.4651		WATER REVENUE
		<u>68.00</u>							

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107858	1/10/2019		116757 ANDRUSKO, ANDREW						Continued.
107859	1/10/2019		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		4,747.89	REAL 7443 HWY 10 RAMSEY		94917	011019	9410.6315	00041007	MISCELLANEOUS PROFE
		4,747.89							
107860	1/10/2019		107591 ARMORTHANE BEDLINERS PLUS TRUCK ACCES.						
		175.00	FRONT SEAT COVER 699		94911	14812	0452.6257		OTHER VEHICLE PARTS
		618.35	BED LINER 601		94912	14811	0452.6257		OTHER VEHICLE PARTS
		375.00	BED LINER 601		94912	14811	0452.6388		OTHER VEHICLE REPAIR
		375.00	BED LINER 698		94913	15088	0311.6388		OTHER VEHICLE REPAIR
		1,543.35							
107861	1/10/2019		116753 BURNET TITLE						
		150.00	UB REFUND 15207 FLUORINE ST NW		94927	010419	9601.4651		WATER REVENUE
		150.00							
107862	1/10/2019		116756 CARLSON, MEGAN						
		38.38	UB REFUND 7372 BUNKER LK BLVD		94928	010419	9601.4651		WATER REVENUE
		38.38							
107863	1/10/2019		100404 CENTURYLINK						
		65.35	JAN 19 SERVICE		94929	763-422-1452 795 JAN 19	0452.6321		TELEPHONE
		65.35							
107864	1/10/2019		110734 CITY OF RAMSEY						
		10.00	713463949		94932	010919	9601.4651		WATER REVENUE
		40.00	481740520		94932	010919	9601.4651		WATER REVENUE
		50.00							
107866	1/10/2019		113795 CONCIERGE TITLE INC						
		15.97	UB REFUND 5420 144TH WAY NW		94930	010419	9601.4651		WATER REVENUE
		15.97							
107867	1/10/2019		114251 EXECUTIVE ASSOCIATED TITLE						
		6.50	UB REFUND 7325 E RAMSEY PKWY		94933	010419	9601.4651		WATER REVENUE
		6.50							
107868	1/10/2019		116759 FEDJE, MARK T						
		530.18	UB REFUND 14660 JUNKITE ST NW		94934	010419	9601.4651		WATER REVENUE
		530.18							
107869	1/10/2019		116488 GUARDIAN TITLE LLC						
		41.39	UB REFUND 6338 154TH CT NW		94935	010419	9601.4651		WATER REVENUE
		41.39							
107870	1/10/2019		113464 LAND TITLE						
		151.03	UB REFUND 13661 GARNET ST NW		94936	010419	9601.4651		WATER REVENUE
		151.03							
107871	1/10/2019		115404 LENDSERV NATIONAL TITLE						
		9.60	UB REFUND 13943 IRONSTONE TER		94937	010419	9601.4651		WATER REVENUE
		9.60							
107872	1/10/2019		111865 LIBERTY TITLE INC						

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107872	1/10/2019		111865 LIBERTY TITLE INC						Continued.
		383.53	UB REFUND 16836 MARBLE ST		94938	010419	9601.4651		WATER REVENUE
		381.76	UB REFUND 15475 TUNGSTEN ST		94939	010419A	9601.4651		WATER REVENUE
		162.31	UB REFUND 5647 154TH CT		94940	010419B	9601.4651		WATER REVENUE
		9.84	UB REFUND 7310 147TH LN		94941	010419C	9601.4651		WATER REVENUE
		<u>937.44</u>							
107873	1/10/2019		116758 MCGRUDER, WYNTER						
		263.14	UB REFUND 7034 168TH LN NW		94942	010419	9601.4651		WATER REVENUE
		<u>263.14</u>							
107874	1/10/2019		100291 MET COUNCIL SAC						
		9,940.00	DEC 2018 SAC CHARGES		94914	010819	9602.2083		SAC CHARGES
		99.40	DEC 2018 SAC CHARGES		94914	010819	9602.4356		SEWER AVAILABILITY CH
		<u>9,840.60</u>							
107875	1/10/2019		115449 MODERN TITLE						
		292.48	UB REFUND 15200 QUICKSILVER ST		94943	010419	9601.4651		WATER REVENUE
		<u>292.48</u>							
107876	1/10/2019		100338 MORNING SUN HOMES						
		778.62	UB REFUND 14780 XENOLITH ST		94944	010419	9601.4651		WATER REVENUE
		<u>778.62</u>							
107877	1/10/2019		100678 PETTY CASH						
		24.70	MAILING TITLES		94956	010719	0194.6249		MISCELLANEOUS OPER/
		12.78	HOLIDAY PARTY-WRAPPING PAPER		94956	010719	0130.6249		MISCELLANEOUS OPER/
		21.95	S. HURD RENEWAL NOTARY		94956	010719	0130.6208		MISCELLANEOUS OFFICI
		.01	REIMB OVERAGE		94956	010719	0130.6208		MISCELLANEOUS OFFICI
		10.00	DIESEL FUEL-SNOW EQUIPMENT		94956	010719	0194.6225		DIESEL FUEL
		<u>69.44</u>							
107878	1/10/2019		116232 RESULTS TITLE INC						
		483.91	UB REFUND 6721 153RD CT		94945	010419	9601.4651		WATER REVENUE
		<u>483.91</u>							
107879	1/10/2019		116760 SCHERBENSKE, DEBORAH						
		276.26	UB REFUND 5301 140TH AVE NW		94946	010419	9601.4651		WATER REVENUE
		<u>276.26</u>							
107880	1/10/2019		116755 SJOLANDER, MEGAN						
		11.33	UB REFUND 7276 147TH TER NW		94947	010419	9601.4651		WATER REVENUE
		<u>11.33</u>							
107881	1/10/2019		101103 SPRINT						
		21.74	NOV/DEC 18 SERVICE		94916	570683319-205	0130.6323		CELLULAR PHONES
		215.86	NOV/DEC 18 SERVICE		94916	570683319-205	0191.6323		CELLULAR PHONES
		54.66	NOV/DEC 18 SERVICE		94916	570683319-205	0240.6323		CELLULAR PHONES
		121.14	NOV/DEC 18 SERVICE		94916	570683319-205	0194.6323		CELLULAR PHONES
		262.47	NOV/DEC 18 SERVICE		94916	570683319-205	0311.6323		CELLULAR PHONES
		339.66	NOV/DEC 18 SERVICE		94916	570683319-205	0452.6323		CELLULAR PHONES
		286.14	NOV/DEC 18 SERVICE		94916	570683319-205	0301.6323		CELLULAR PHONES
		150.64	NOV/DEC 18 SERVICE		94916	570683319-205	0220.6323		CELLULAR PHONES
		76.40	NOV/DEC 18 SERVICE		94916	570683319-205	0192.6321		TELEPHONE
		226.09	NOV/DEC 18 SERVICE		94916	570683319-205	9601.6323		CELLULAR PHONES
		<u>1,754.80</u>							

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107881	1/10/2019		101103 SPRINT						Continued.
107882	1/10/2019		113038 THE TITLE GROUP						
		38.00	UB REFUND 7366 147TH LN		94949	010419	9601.4651		WATER REVENUE
		73.53	UB REFUND 5971 144TH CIR		94950	010419A	9601.4651		WATER REVENUE
		111.53							
107883	1/10/2019		116762 THOMPSON, MICHAEL						
		1,500.00	REF ERO ESC 15261 ALPINE CT		94954	010419	9804.6433	00115376	REFUNDS
		5,000.00	REF LAND ESC 15261 ALPINE CT		94955	011019A	9252.1155.1		MANUAL-ACCOUNTS REC
		6,500.00							
107884	1/10/2019		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER JAN 19 (7 OF 12)		94948	010219	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
107885	1/10/2019		113903 TITLE ONE INC						
		14.06	UB REFUND 15415 RADIUM ST		94951	010419	9601.4651		WATER REVENUE
		14.06							
107886	1/10/2019		116754 VIKING TITLE LLC						
		5.77	UB REFUND 14853 ZEOLITE ST		94952	010419	9601.4651		WATER REVENUE
		5.77							
107887	1/10/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR POLICE		94953	150-1682-6501 FEB 19	0211.6489		OTHER CONTRACTED SE
		27.95							
90494303	1/11/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		19,880.46			94984	0110191542224	9101.2174		PERA-EMPLOYEE
		26,507.03			94985	0110191542225	9101.2183		PERA-EMPLOYER
		46,387.49							
95628968	1/11/2019		101306 IRS						
		22,146.30			94987	0110191542227	9101.2171		FEDERAL WITHHOLDING
		12,853.43			94988	0110191542228	9101.2173		FICA & MEDICARE-EMPL
		12,853.43			94989	0110191542229	9101.2182		FICA & MEDICARE-EMPL
		47,853.16							
98011119	1/11/2019		115568 ALERUS FINANCIAL NA						
		2,256.27			94981	01101915422214	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,256.27							
99010919	1/9/2019		116361 WELLS FARGO AND COMPANY						
		2,207.88	AMAZON.COM M06PP8BY1		94958	DEC 18 VISA PURCH	0211.6231		UNIFORMS & TURN-OUT
		25.00	TLO TRANSUNION		94958	DEC 18 VISA PURCH	0211.6315		MISCELLANEOUS PROFE
		197.76	AMZN MKTP US M042V8BC1		94958	DEC 18 VISA PURCH	0211.6206		FILM, MICROFILM, TAPES
		174.20	AMZN MKTP US M07KX2QS1		94958	DEC 18 VISA PURCH	0211.6231		UNIFORMS & TURN-OUT
		12.50	AMZN MKTP US M00AW8B10		94958	DEC 18 VISA PURCH	0211.6275		OTHER EQUIPMENT PAR
		15.80	AMZN MKTP US M23F85420		94958	DEC 18 VISA	0211.6275		OTHER EQUIPMENT PAR

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99010919	1/9/2019		116361 WELLS FARGO AND COMPANY						Continued.
						PURCH			
		27.92	AMZN MKTP US M23F85420		94958	DEC 18 VISA	0211.6275		OTHER EQUIPMENT PAR
						PURCH			
		7.99	AMZN MKTP US M29UC5012		94958	DEC 18 VISA	0211.6275		OTHER EQUIPMENT PAR
						PURCH			
		12.50-	AMZN MKTP US		94958	DEC 18 VISA	0211.6275		OTHER EQUIPMENT PAR
						PURCH			
		15.80-	AMZN MKTP US		94958	DEC 18 VISA	0211.6275		OTHER EQUIPMENT PAR
						PURCH			
		63.99	AMZN MKTP US M25KG5MP2		94958	DEC 18 VISA	0211.6259		BUILDING MAINT/REPAIR
						PURCH			
		544.79	SP RUBBERDUMMIES		94958	DEC 18 VISA	0211.6207		TRAINING SUPPLIES
						PURCH			
		60.00	EB MINNEAPOLIS TENSAR		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		4.50	MN ST IAP ADM PMD PARK		94958	DEC 18 VISA	0301.6331		TRAVEL & LODGING
						PURCH			
		375.00	U OF M CONTLEARNING		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		375.00	U OF M CONTLEARNING		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		299.00	NATIONAL SOCIETY OF PROFE		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		217.90	WEATHERTECH DIRECT LLC		94958	DEC 18 VISA	0220.6550		MOTOR VEHICLES
						PURCH			
		460.00	ASSESSMENTLEADERS.COM		94958	DEC 18 VISA	0130.6315		MISCELLANEOUS PROFE
						PURCH			
		23.92	TARGET.COM		94958	DEC 18 VISA	0111.6249		MISCELLANEOUS OPERA
						PURCH			
		120.00	SECRETARY OF STATE		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		54.74	WAL-MART #3209		94958	DEC 18 VISA	0194.6249		MISCELLANEOUS OPERA
						PURCH			
		31.00	MENARDS COON RAPIDS MN		94958	DEC 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PURCH			
		9.74	MENARDS COON RAPIDS MN		94958	DEC 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PURCH			
		14.54	MENARDS COON RAPIDS MN		94958	DEC 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PURCH			
		5.98	MENARDS COON RAPIDS MN		94958	DEC 18 VISA	0311.6249		MISCELLANEOUS OPERA
						PURCH			
		299.00	AMAZON.COM M01MS4BK1		94958	DEC 18 VISA	0311.6281		SMALL TOOLS & MINOR E
						PURCH			
		43.50	CKE KITCHEN TABLE ANOKA		94958	DEC 18 VISA	0311.6335		TRAINING
						PURCH			
		650.00	U OF M CONTLEARNING		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		5.49	AMZN MKTP US M00A04VX2		94958	DEC 18 VISA	0192.6281		SMALL TOOLS & MINOR E
						PURCH			
		47.96	AMZN MKTP US M00A04VX2		94958	DEC 18 VISA	0192.6281		SMALL TOOLS & MINOR E
						PURCH			
		35.98	AMZN MKTP US M00A04VX2		94958	DEC 18 VISA	0192.6281		SMALL TOOLS & MINOR E
						PURCH			
		195.00	WWW.NEWEGGBUSINESS.COM		94958	DEC 18 VISA	0192.6281		SMALL TOOLS & MINOR E

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99010919	1/9/2019		116361 WELLS FARGO AND COMPANY						Continued.
						PURCH			
		127.78	CRAGUNS LODGE AND GOLF RE		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		53.46	TRI-STATE BOBCAT		94958	DEC 18 VISA	0311.6257		OTHER VEHICLE PARTS
						PURCH			
		75.00	BCA TRAINING EDUCATION		94958	DEC 18 VISA	0211.6335		TRAINING
						PURCH			
		75.00	BCA TRAINING EDUCATION		94958	DEC 18 VISA	0211.6335		TRAINING
						PURCH			
		75.00	BCA TRAINING EDUCATION		94958	DEC 18 VISA	0211.6335		TRAINING
						PURCH			
		75.00	BCA TRAINING EDUCATION		94958	DEC 18 VISA	0211.6335		TRAINING
						PURCH			
		75.00	BCA TRAINING EDUCATION		94958	DEC 18 VISA	0211.6335		TRAINING
						PURCH			
		75.00	BCA TRAINING EDUCATION		94958	DEC 18 VISA	0211.6335		TRAINING
						PURCH			
		75.00	BCA TRAINING EDUCATION		94958	DEC 18 VISA	0211.6335		TRAINING
						PURCH			
		525.00	ACT ASSOCIATION OF TRA		94958	DEC 18 VISA	0211.6335		TRAINING
						PURCH			
		85.00	INT'L CODE COUNCIL INC		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		210.00	ECONOMIC DEVELOPMENT ASSO		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		26.71	OFFICEMAX/DEPOT 6215		94958	DEC 18 VISA	0191.6208		MISCELLANEOUS OFFICI
						PURCH			
		295.00	PAYPAL EHLERS		94958	DEC 18 VISA	9101.1550		PREPAID EXPENSE
						PURCH			
		26.62	COBORN'S SUPERSTORE		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		299.00	COBORN'S SUPERSTORE		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		4.49	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		4.49	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		4.49	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		4.49	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		4.49	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		4.49	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		4.49	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		4.49	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		2.69	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA
						PURCH			
		2.69	TARGET 00024562		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA

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99010919	1/9/2019		116361 WELLS FARGO AND COMPANY						Continued.
						PURCH			
		10.99	AMZN MKTP US M03AF6UF0		94958	DEC 18 VISA	0301.6208		MISCELLANEOUS OFFICI
						PURCH			
		39.32	AMZN MKTP US M03AF6UF0		94958	DEC 18 VISA	0130.6208		MISCELLANEOUS OFFICI
						PURCH			
		9.01	COBORN'S SUPERSTORE		94958	DEC 18 VISA	0130.6249		MISCELLANEOUS OPERA/
						PURCH			
		285.00	ECONOMIC DEVELOPMENT ASSO		94958	DEC 18 VISA	9230.1550		PREPAID EXPENSE
						PURCH			
		295.00	ECONOMIC DEVELOPMENT ASSO		94958	DEC 18 VISA	9230.1550		PREPAID EXPENSE
						PURCH			
		625.00	DEED COMMUNICATIONS		94958	DEC 18 VISA	9230.1550		PREPAID EXPENSE
						PURCH			
		139.50	MN DVS ANOKA 038 729		94958	DEC 18 VISA	0230.6249		MISCELLANEOUS OPERA/
						PURCH			
		3.42	MN DVS ANOKA 038 729 FEE		94958	DEC 18 VISA	0230.6249		MISCELLANEOUS OPERA/
						PURCH			
		23.75	MN DVS ANOKA 038 729		94958	DEC 18 VISA	0230.6249		MISCELLANEOUS OPERA/
						PURCH			
		.59	MN DVS ANOKA 038 729 FEE		94958	DEC 18 VISA	0230.6249		MISCELLANEOUS OPERA/
						PURCH			
		4.97	THE HOME DEPOT #2821		94958	DEC 18 VISA	9601.6281		SMALL TOOLS & MINOR E
						PURCH			
		3.19	THE HOME DEPOT #2821		94958	DEC 18 VISA	9601.6281		SMALL TOOLS & MINOR E
						PURCH			
		49.97	THE HOME DEPOT #2821		94958	DEC 18 VISA	9601.6281		SMALL TOOLS & MINOR E
						PURCH			
		10,357.36							
99011019	1/10/2019		100629 MN DEPT OF REV SALES TX						
		8.91	Dec Sales/Use Tax		94882	12312018	9101.4305		RENTAL FEES
		6.52	Dec Sales/Use Tax		94882	12312018	9101.4328		ACCIDENT REPORTS
		.71	Dec Sales/Use Tax		94882	12312018	9101.4308		SALES OF MAPS & PUBLI
		.50	Dec Sales/Use Tax		94882	12312018	9101.4609		OTHER MISCELLANEOUS
		78.36	Dec Sales/Use Tax		94882	12312018	9601.2082		SALES/USE TAX PAYABLE
		94.00							
99011119	1/11/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,182.86			94977	01101915422210	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,182.86							
99011419	1/14/2019		108768 COMDATA NETWORK INC						
		32.31	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		19.85	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		28.58	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		45.89	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		30.56	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0194.6223		GASOLINE
						FUEL			
		34.02	KWIK TRIP 47400004747		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.28	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE

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99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		14.08	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.13	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.78	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.64	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.16	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.64	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.12	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.73	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.00	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.35	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.69	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.53	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.64	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.34	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.65	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.91	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.85	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.66	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.21	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.03	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.91	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.25	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.43	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.38	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.49	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.70	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.11	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE

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99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		5.62	BILL'S SUPERETTE #8 (F)		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.36	BILL'S SUPERETTE #8 (F)		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.96	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.77	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.00	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.31	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.98	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.02	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		48.10	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.80	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.07	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.67	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.00	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.74	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.74	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.14	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.83	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.14	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.03	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.38	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		61.12	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		64.06	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.38	HOLIDAY STATIONS 0323		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.93	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.19	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.04	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.02	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE

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99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		30.99	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.03	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.04	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.78	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.82	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.93	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.89	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.14	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.61	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.61	KWIK TRIP 47400004747		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.80	KWIK TRIP 47400004747		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.24	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.12	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.30	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.32	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.57	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.61	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.40	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.64	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.02	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.36	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.41	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.04	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.21	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.99	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.80	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.27	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE

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99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		28.93	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.20	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.92	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.91	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.70	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.74	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.07	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.08	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.02	SUPERAMERICA 04508		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.97	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.07	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.61	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.20	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.06	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.90	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.84	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.18	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.94	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.18	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.96	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.87	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.53	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.72	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.55	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.93	KWIK TRIP 47400004747		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.96	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.19	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE

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99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		19.79	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.85	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.24	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.59	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.78	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.75	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.66	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.97	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.45	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.28	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.19	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.18	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.87	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.94	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.70	KWIK TRIP 89600008961		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.45	KWIK TRIP 81200008128		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.78	KWIK TRIP 47400004747		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.74	HOLIDAY STATIONS 0243		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.92	HOLIDAY STATIONS 0243		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.23	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.38	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.98	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.19	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.45	SUPERAMERICA 04508		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.70	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.84	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.72	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE

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

1/3/2019 -- 12/31/2019

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		17.48	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.93	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.27	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.64	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.07	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.68	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.96	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.03	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.95	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.38	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.96	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.56	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.72	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.45	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.81	CASEYS RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.69	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.01	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.41	BILL'S SUPERETTE #11 (		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.17	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.35	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		23.20	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		23.35	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		14.81	CASEYS RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.89	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		46.08	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		47.18	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.83	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE

CITY OF RAMSEY
Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		32.78	CASEYS RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.23	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.59	HOLIDAY STATIONS 0075		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.73	CASEYS RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.00	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.66	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		36.01	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		23.26	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		30.00	BILL'S SUPERETTE #11 (		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		54.76	BILL'S SUPERETTE #11 (		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.02	BILL'S SUPERETTE #11 (		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.62	BILL'S SUPERETTE #11 (		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		13.84	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		23.75	CASEYS RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		24.39	CASEYS RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.22	CASEYS GEN STORE 1988		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		6.68	BILL'S SUPERETTE #11 (		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.22	BILL'S SUPERETTE #11 (		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.66	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6223		GASOLINE
						FUEL			
		47.52	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		45.99	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		32.99	CASEYS RAMSEY		94957	DEC 18 COMDATA	0240.6223		GASOLINE
						FUEL			
		28.19	CASEYS RAMSEY		94957	DEC 18 COMDATA	0240.6223		GASOLINE
						FUEL			
		34.20	CASEYS RAMSEY		94957	DEC 18 COMDATA	0240.6223		GASOLINE
						FUEL			
		31.80	CASEYS RAMSEY		94957	DEC 18 COMDATA	0240.6223		GASOLINE
						FUEL			
		29.31	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0240.6223		GASOLINE
						FUEL			
		25.08	CASEYS RAMSEY		94957	DEC 18 COMDATA	0240.6223		GASOLINE

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		48.77	CASEYS RAMSEY		94957	DEC 18 COMDATA	0301.6223		GASOLINE
						FUEL			
		28.25	HOLIDAY STATIONS 0395		94957	DEC 18 COMDATA	0301.6223		GASOLINE
						FUEL			
		45.51	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0301.6223		GASOLINE
						FUEL			
		44.23	CASEYS RAMSEY		94957	DEC 18 COMDATA	0301.6223		GASOLINE
						FUEL			
		55.75	BP#1824473ROGERS BPQPS		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		58.06	CASEYS RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		38.51	CASEYS RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		30.00	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		54.97	BILL'S SUPERETTE #11 (		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		48.76	HOLIDAY STATIONS 0323		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		50.67	CASEYS RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		29.29	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		9.99	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		32.91	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		25.27	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		92.21	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		35.22	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		92.02	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		52.81	CASEYS RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		55.60	CASEYS RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		21.91	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		41.81	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		30.16	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		39.72	CASEYS RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		26.09	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		53.01	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		44.93	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0311.6223		GASOLINE

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

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		32.78	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		44.86	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0311.6223		GASOLINE
						FUEL			
		37.14	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		39.53	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		48.17	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.87	CASEYS GEN STORE 1988		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		38.48	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		19.72	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.83	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.35	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		46.33	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		26.11	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.14	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		72.11	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		58.68	KWIK TRIP 81200008128		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		50.27	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		38.17	CASEYS RAMSEY		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		28.08	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	0452.6223		GASOLINE
						FUEL			
		24.76	SUPERAMERICA 04508		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		22.03	CASEYS RAMSEY		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		17.76	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		39.26	HOLIDAY STATIONS 0323		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		23.44	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		49.01	HOLIDAY STATIONS 0323		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		49.75	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		38.94	LITTLE DUKES RAMSEY		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		38.50	BILL'S SUPERETTE #8 (F		94957	DEC 18 COMDATA	9601.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011419	1/14/2019		108768 COMDATA NETWORK INC						Continued.
		59.65	BILL'S SUPERETTE #8 (F)		94957	DEC 18 COMDATA	9601.6223		GASOLINE
						FUEL			
		52.34	BILL'S SUPERETTE #8 (F)		94957	DEC 18 COMDATA	9602.6223		GASOLINE
						FUEL			
		84.24	BILL'S SUPERETTE #7 (F)		94957	DEC 18 COMDATA	9602.6223		GASOLINE
						FUEL			
		<u>7,300.18</u>							
99080322	1/11/2019		100223 ICMA RETIREMENT TRUST 457		94976	0110191542221	9101.2175		DEFERRED COMPENSAT
		2,487.98							
		<u>2,487.98</u>							
99636029	1/11/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO		94980	01101915422213	9101.2176		LIFE/HEALTH-EMPLOYEE
		15,742.07							
		<u>15,742.07</u>							
99655009	1/11/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO		94979	01101915422212	9101.2175		DEFERRED COMPENSAT
		10,196.96							
		<u>10,196.96</u>							
99793728	1/11/2019		100601 MN DEPT OF REV WH		94986	0110191542226	9101.2172		STATE WITHHOLDING
		10,721.21							
		<u>10,721.21</u>							
		<u>265,906.34</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	110,326.80
EFT Payments	<u>155,579.54</u>
Total Payments	265,906.34

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
113185	3 WAY ELECTRIC INC	PV 94837 001 09601	1/4/2019	010419 A	600.00
	WIRING AT UTILITIES BUILDING				
	3 WAY ELECTRIC INC	Summary Total			600.00
	19949 ST FRANCIS BLVD	PV 94838 001 09101	1/4/2019	010419 B	250.00
	WIRE GARAGE DOOR OPENER				
	ANOKA MN 55303	Summary Total			250.00
	WORK AT ELMCREST CONCESSION	PV 94839 001 09101	1/4/2019	010419 C	1,400.00
	CENTRAL PARK OUTLETS	PV 94840 001 09101	1/4/2019	010419 D	550.00
	WIRE BRINE TANK	PV 94841 001 09101	1/4/2019	010419 E	525.00
	WIRE BRINE TANK	PV 94841 002 09101	1/4/2019	010419 E	375.00
	REPAIR WALL PACK	PV 94842 001 09101	1/4/2019	010419 F	60.00
	REPAIR WALL PACK	PV 94842 002 09101	1/4/2019	010419 F	100.00
	Summary Total				900.00
	Payment Amount				3,860.00
115549	3SI SECURITY SYSTEMS INC	PV 94884 001 09101	12/27/2018	0000607928	432.00
	2019 ANNUAL USAGE TRACKING				
	3SI SECURITY SYSTEMS INC	Summary Total			432.00
	101 LINDENWOOD DR SUITE 200				
	MALVERN PA 19355	Payment Amount			432.00
110789	4IMPRINT	PV 94959 001 09101	1/3/2019	6954168	2,679.48
	4IMPRINT	PV 94959 002 09101	1/3/2019	6954168	415.94
	P O BOX 320	Summary Total			3,095.42
	101 COMMERCE STREET				
	OSHKOSH WI 54901	Payment Amount			3,095.42
111385	ACHIEVE SERVICES INC	PV 94990 001 09101	1/9/2019	19921	101.75
	SHREDDING 12/21/2018				
	ACHIEVE SERVICES INC	Summary Total			101.75
	1201 89TH AVENUE NE				
	BLAINE MN 55434	Payment Amount			101.75
110402	ADVANCE AUTO PARTS	PV 95030 001 09101	12/31/2018	123118	11.98
	DEC 18 PURCHASES				

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Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2019

Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm.	Co	Date	Number	Amount	
	ADVANCE AUTO PARTS	DEC 18 PURCHASES	PV	95030	002	09101	12/31/2018	123118	127.29	
	AAP FINANCIAL SERVICES	DEC 18 PURCHASES	PV	95030	003	09101	12/31/2018	123118	405.41	
	P O BOX 742063			Summary Total						544.68
	ATLANTA GA 30374-2063			Payment Amount						544.68
100017	AIRGAS USA, LLC	ACETYLENE	PV	94843	001	09101	12/21/2018	9083768699	124.97	
	AIRGAS USA LLC			Summary Total						124.97
	P O BOX 802576	MISC GASES	PV	94991	001	09101	12/31/2018	9958311441	31.24	
	CHICAGO IL 60680-2576			Summary Total						31.24
				Payment Amount						156.21
115296	ALL SEASONS GARAGE DOOR	GARAGE DOOR REPAIR	PV	94844	001	09601	12/21/2018	3-2631	185.00	
	ALL SEASONS GARAGE DOOR			Summary Total						185.00
	14161 BASALT STREET NW			Payment Amount						185.00
	RAMSEY MN 55303									
106641	AMERICAN PRESSURE INC	GORILLA WASH	PV	95022	001	09101	1/14/2019	105443	146.48	
	AMERICAN PRESSURE INC	GORILLA WASH	PV	95022	002	09101	1/14/2019	105443	146.48	
	3810 W BROADWAY	GORILLA WASH	PV	95022	003	09101	1/14/2019	105443	146.49	
	ROBBINSDALE MN 55422			Summary Total						439.45
				Payment Amount						439.45
100021	AMERICAN PUBLIC WORKS	2019 DUES B. WESTBY	PV	94886	001	09101	12/6/2018	120618	252.50	
	ASSN			Summary Total						252.50
	AMERICAN PUBLIC WORKS ASSN			Payment Amount						252.50
	PO BOX 802296									
	KANSAS CITY MO 64108-2296									
102953	AMERIGAS OF ANOKA	PROPANE FOR FROST	PV	94887	001	09601	1/4/2019	642725007	106.50	
	AMERIGAS OF ANOKA	HOG		Summary Total						106.50
	P O BOX 371473			Payment Amount						106.50
	PITTSBURGH PA 15250-7473									

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Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2019

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN	DUES- T. FRANKFURTH	PV	94889	001	09101	1/8/2019	010819	141.60
	ANOKA COUNTY CHIEFS OF POLICE ASSN			Summary Total					141.60
	ATTN: KELLY HAIGH (ACSO)	2019 DUES B. BLUML	PV	94890	001	09101	1/8/2019	010819A	141.60
	ANOKA COUNTY SHERIFF OFFICE			Summary Total					141.60
	13301 HANSON BLVD NW	2019 DUES- J. KATERS	PV	94891	001	09101	1/8/2019	010819B	141.60
	ANDOVER MN 55304			Summary Total					141.60
		2018 MTG EXPENSES	PV	94960	001	09101	1/4/2019	010419	31.50
				Summary Total					31.50
				Payment Amount					456.30
107587	ANOKA COUNTY TREASURY DEPARTMENT	JAN 19 BROADBAND	PV	95023	001	09101	1/7/2019	B190103M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					604.50
	2100 THIRD AVENUE			Payment Amount					604.50
	ANOKA MN 55303			Payment Amount					604.50
100063	ASPEN MILLS	MISC TAC GEAR	PV	94845	001	09101	12/27/2018	228975	225.00
	ASPEN MILLS			Summary Total					225.00
	8201 C CENTRAL AVE NE	SHIRTS- M. SCHANTZEN	PV	94846	001	09101	12/27/2018	228976	120.90
	SPRING LAKE PARK MN 55432			Summary Total					120.90
		MISC BLUML	PV	94847	001	09101	12/27/2018	228977	463.64
				Summary Total					463.64
		MISC T. FRANKFURTH	PV	94848	001	09101	12/28/2018	229193	150.70
				Summary Total					150.70
				Payment Amount					960.24
100086	BLUE VELVET INC	JAN 19 FIRE DEPT WASHES	PV	94892	001	09101	1/4/2019	010419	149.75
	BLUE VELVET INC			Summary Total					149.75
	14101 ST FRANCIS BLVD NW			Payment Amount					149.75
	RAMSEY MN 55303			Payment Amount					149.75
100647	BOLTON AND MENK INC	BUNKER BLVD/PUMA	PV	94961	001	09437	12/14/2018	0226960	2,010.50

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		STREET							
	BOLTON AND MENK INC			Summary Total					2,010.50
	1960 PREMIER DRIVE	RIVERDALE EXT	PV	94962	001	09402	12/14/2018	0226962	1,196.50
	MANKATO MN 56001-5900			Summary Total					1,196.50
				Payment Amount					3,207.00
103641	BOYER TRUCKS ROGERS	THERMOSTAT 556	PV	94893	001	09101	1/2/2019	57641R	73.74
	BOYER TRUCKS			Summary Total					73.74
	2601 NE BROADWAY	FILTERS KITS	PV	95003	001	09101	1/9/2019	57904R	133.08
	MINNEAPOLIS MN 55413			Summary Total					133.08
				Payment Amount					206.82
100306	BUREAU OF CRIMINAL APPREHENSION	OCT 18/DEC18 ACCESS FEES	PV	94963	001	09101	12/31/2018	00000521046	390.00
	BUREAU OF CRIMINAL APPREHENSION			Summary Total					390.00
	MNJIS SECTION-ATTEN: KIM LACEK			Payment Amount					390.00
	1430 MARYLAND AVENUE EAST			Payment Amount					390.00
	ST PAUL MN 55106			Payment Amount					390.00
116439	CANTEEN VENDING	COFFEE	PV	94850	001	09101	12/27/2018	141780000050023	275.00
	CANTEEN VENDING			Summary Total					275.00
	P O BOX 91337			Payment Amount					275.00
	CHICAGO IL 60693-1337			Payment Amount					275.00
114549	CHETS SHOES INC	BOOTS- T. BRYON	PV	95004	001	09101	1/3/2019	40363	150.00
	CHETS SHOES INC			Summary Total					150.00
	8870 RENDOVA STREET NE			Payment Amount					150.00
	CIRCLE PINES MN 55014			Payment Amount					150.00
116197	CINTAS CORPORATION	MATS	PV	94851	001	09101	12/26/2018	4014173122	13.20
	CINTAS CORPORATION			Summary Total					13.20
	CINTAS LOC #4K	UNIFORM CLEANING	PV	95005	001	09101	1/9/2019	4014826204	28.00
	P O BOX 650838	UNIFORM CLEANING	PV	95005	002	09101	1/9/2019	4014826204	4.00
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	95005	003	09101	1/9/2019	4014826204	28.46
		UNIFORM CLEANING	PV	95005	004	09101	1/9/2019	4014826204	28.46
				Summary Total					88.92

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		UNIFORM CLEANING	PV	95006	001	09101	1/3/2019	4014481252	28.00
		UNIFORM CLEANING	PV	95006	002	09101	1/3/2019	4014481252	4.00
		UNIFORM CLEANING	PV	95006	003	09101	1/3/2019	4014481252	32.63
		UNIFORM CLEANING	PV	95006	004	09101	1/3/2019	4014481252	32.63
				Summary Total					97.26
				Payment Amount					199.38
115488	CITY OF BLAINE	JUNE 18 CITATION PAPER	PV	94964	001	09101	1/7/2019	2018RPD	132.48
	CITY OF BLAINE 10801 TOWN SQUARE DRIVE BLAINE MN 55449			Summary Total					132.48
				Payment Amount					132.48
100112	COMMISSIONER OF TRANSPORTATION	BUNKER BLVD/ PUMA ST INSPECT	PV	94969	001	09437	12/26/2018	P00009831	1,520.08
	COMMISSIONER OF TRANSPORTATION			Summary Total					1,520.08
				Payment Amount					1,520.08
114451	COMPASS MINERALS	ROAD SALT	PV	94992	001	09101	12/31/2018	372105	13,769.69
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043			Summary Total					13,769.69
				Payment Amount					13,769.69
100167	CORNERSTONE FORD	WIRE ASY	PV	94895	001	09101	1/2/2019	15247741 1 G	22.53
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330			Summary Total					22.53
				Payment Amount					22.53
100125	COUNTRYSIDE PRINTING INC	JAN-FEB 19 RAMSEY RESIDENT	PV	94894	001	09101	12/27/2018	35592	4,287.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW			Summary Total					4,287.00
	SUITE 113 RAMSEY MN 55303	H. MOHR BUS CARDS	PV	95007	001	09101	1/8/2019	35604	59.00
				Summary Total					59.00
				Payment Amount					

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									4,346.00
100129	CRYSTEEL TRUCK EQUIPMENT	MOTOR KIT 12 V	PV	94896	001	09101	1/4/2019	F43519	237.79
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432							Summary Total	237.79
								Payment Amount	237.79
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	2018 4TH QTR	PV	94995	001	09702	1/8/2019	07982002 4 QTR 2018	18.34
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351							Summary Total	18.34
								Payment Amount	18.34
101185	DO ALL PRINTING COM INC	PD TABLE CLOTHS	PV	94853	001	09101	12/31/2018	41912	313.10
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total	313.10
								Payment Amount	313.10
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	DEC 18 PROSECUTION	PV	94854	001	09101	12/31/2018	12 2018	5,679.75
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082							Summary Total	5,679.75
								Payment Amount	5,679.75
100158	ECM PUBLISHERS INC	COUNCIL CANDIDATE FILING	PV	94855	001	09101	12/28/2018	659860	32.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD							Summary Total	32.25
	COON RAPIDS MN 55433							AD PD RESERVE OFFICERS	217.00
								Summary Total	217.00
		BID-RIVERDALE DR TRUNK UTIL	PV	94993	001	09601	12/21/2018	657999	112.88
		BID-RIVERDALE DR TRUNK UTIL	PV	94993	002	09601	12/21/2018	657999	112.87

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								225.75	
Payment Amount								475.00	
100164	ELECTRIC SYSTEMS OF ANOKA INC	SIREN 7 REPAIR	PV	94857	001	09101	12/21/2018 7135		1,197.90
	ELECTRIC SYSTEMS OF ANOKA INC	SIREN 7 REPAIR	PV	94857	002	09101	12/21/2018 7135		401.50
Summary Total								1,599.40	
6314	HIGHWAY 10 NW ANOKA MN 55303	SIREN 13 REPAIR	PV	94858	001	09101	12/21/2018 7146		240.50
Summary Total								240.50	
		SIREN REPAIR #2	PV	95031	001	09101	12/31/2018 7107		567.44
Summary Total								567.44	
Payment Amount								2,407.34	
104267	ELITE SANITATION	DEC 18 TOILET RENTAL	PV	95032	001	09101	1/7/2019 25501		148.50
Summary Total								148.50	
Payment Amount								148.50	
113991	EMERGENCY RESPONSE SOLUTIONS	FACESHIELDS/MISC	PV	95008	001	09101	1/9/2019 12347		481.12
Summary Total								481.12	
Payment Amount								481.12	
107099	FASTENAL	MISC PARTS	PV	94859	001	09101	12/31/2018 MNTC8172045		83.36
Summary Total								83.36	
Payment Amount								83.36	
110505	FBI NATIONAL ACADEMY ASSOCIATES INC	2019 DUES. J. KATERS	PV	94897	001	09101	1/8/2019 010819		105.00
Summary Total								105.00	
Payment Amount									

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									105.00
112421	FIRST SCRIBE	ROWAY WEB JAN 2019	PV	94898	001	09101	1/1/2019	2479572	200.00
	FIRST SCRIBE							Summary Total	200.00
	110 CHESHIRE LANE SUITE 105							Payment Amount	200.00
	MINNETONKA MN 55305								
110388	FRATTALLONE'S ACE	SCRAPER/ICE KRUSHER	PV	94899	001	09101	1/3/2019	034455/J	60.98
	HARDWARE STORES							Summary Total	60.98
	FRATTALLONE'S ACE HARDWARE STORES								
	1203 COUNTY ROAD E WEST	MISC SUPPLIES	PV	95009	001	09101	1/9/2019	034496/J	34.47
	ARDEN HILLS MN 55112-3738							Summary Total	34.47
								Payment Amount	95.45
100200	GOPHER STATE ONE CALL	DEC 18 41 TICKETS	PV	94860	001	09601	12/31/2018	8120674	18.45
	INC								
	GOPHER STATE ONE CALL	DEC 18 41 TICKETS	PV	94860	002	09601	12/31/2018	8120674	18.45
	7223 PARKWAY DRIVE	DEC 18 41 TICKETS	PV	94860	003	09601	12/31/2018	8120674	18.45
	SUITE 210							Summary Total	55.35
	HANOVER MD 21076-1317							Payment Amount	55.35
100650	GRAINGER	BATTERIES	PV	95010	001	09101	1/9/2019	9051566421	5.73
	GRAINGER INC							Summary Total	5.73
	DEPT. 806511127	BATTERIES	PV	95024	001	09101	1/10/2019	9053194016	11.46
	PALATINE IL 60038-0001							Summary Total	11.46
								Payment Amount	17.19
112564	HEALTH PARTNERS GROUP	DEC 18 EAP SERVICES	PV	94861	001	09101	12/19/2018	W815574	73.00
	HEALTH-WORKSITE							Summary Total	73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE								
	MAIL STOP # 21109A								
	P O BOX 1309								
	MINNEAPOLIS MN 55440-1309							Payment Amount	73.00
112160	HOLIDAY COMPANIES	DEC 18 WASHES	PV	94862	001	09101	12/31/2018	046801011900	26.00

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Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Amount
	HOLIDAY COMPANIES		Summary Total			26.00		
	4567 AMERICAN BLVD W							
	BLOOMINGTON MN 55437							
			Payment Amount			26.00		
113985	HYDRO KLEAN	PV	94863	001	09435	12/18/2018	61387	6,033.22
	RE: WOOD POND HILLS/CHESTNUT							
	HYDRO KLEAN		Summary Total			6,033.22		
	333 NW 49TH PLACE							
	DES MOINES IA 50313							
			Payment Amount			6,033.22		
112475	INNOVATIVE OFFICE SOLUTIONS	PV	94864	001	09101	12/28/2018	IN2342199	32.22
	OFFICE SUPPLIES							
	INNOVATIVE OFFICE SOLUTIONS		Summary Total			32.22		
	P O BOX 860627	PV	94900	001	09101	1/3/2019	IN2347370	27.84
	MISC OFFICE SUPPLIES							
	MINNEAPOLIS MN 55486-0001		Summary Total			27.84		
	OFFICE SUPPLIES	PV	94901	001	09101	1/2/2019	IN2345822	98.67
	OFFICE SUPPLIES	PV	94901	002	09101	1/2/2019	IN2345822	156.16
	OFFICE SUPPLIES	PV	94901	003	09101	1/2/2019	IN2345822	77.37
			Summary Total			332.20		
			Payment Amount			392.26		
106324	INSPECTRON INC	PV	94965	001	09101	1/3/2019	010319	6,550.00
	DEC 18 SERVICES							
	INSPECTRON INC		Summary Total			6,550.00		
	CODE COMPLIANCE INSPECTIONS							
	15120 CHIPPENDALE AVE SUITE 202							
	ROSEMOUNT MN 55068							
			Payment Amount			6,550.00		
100256	LANO EQUIPMENT INC	PV	95025	001	09101	1/11/2019	02-641085	239.00
	GRAPPLE W/TRADE TREE SPADE							
	LANO EQUIPMENT INC	PV	95025	002	09101	1/11/2019	02-641085	239.00
	GRAPPLE W/TRADE TREE SPADE							
	6140 HIGHWAY 10 NW		Summary Total			478.00		
	ANOKA MN 55303							
			Payment Amount			478.00		
100722	LATOUR VINYL	PV	95011	001	09101	1/7/2019	010719	21.00
	3 HELMET NAMES							
	LATOUR VINYL		Summary Total			21.00		

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	7747 158TH AVENUE NW RAMSEY MN 55303								
								Payment Amount	21.00
100259	LEAGUE OF MN CITIES INS TRUST	DEC 2018 NIELSEN/WDSTROM	PV	94994	001	09702	1/2/2019	1001389 1/19	1,841.13
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517							Summary Total	1,841.13
								Payment Amount	1,841.13
100266	LOGIS	MISC CDW INSTALL	PV	94902	001	09101	12/31/2018	46368	8,178.68
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET	CDW INSTALL DEC 2018						Summary Total	8,178.68
	GOLDEN VALLEY MN 55422-4036		PV	94966	001	09240	12/31/2018	46368 18	8,774.75
								Summary Total	8,774.75
		DEC 18 NETWORK SERVICES	PV	94967	001	09101	12/31/2018	46404	90.00
								Summary Total	90.00
		DEC 18 SERVICES	PV	94968	001	09101	12/31/2018	46305	13,085.00
								Summary Total	13,085.00
								Payment Amount	30,128.43
100274	MAMA	2019 DUES- K. ULRICH	PV	95026	001	09101	1/14/2019	011419	45.00
	MAMA 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044							Summary Total	45.00
								Payment Amount	45.00
113658	MARCO	JAN 10 SERVICE	PV	95012	001	09101	1/2/2019	INV5896373	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128							Summary Total	60.00
								Payment Amount	60.00
106616	MARTIN MCALLISTER, INC	DEC 18 ASSESSMENTS	PV	95033	001	09101	12/31/2018	12166	1,500.00
	MARTIN MCALLISTER, INC 3900 IDS CENTER							Summary Total	1,500.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
MINNEAPOLIS MN 55402					Payment Amount	1,500.00				
107054	MCPA	2019 DUES M. SCHANTZEN	PV	94905	001 09101	1/8/2019	010819	50.00		
MCPA					Summary Total	50.00				
					Payment Amount	50.00				
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	94865	001 09101	12/21/2018	91473	11.54		
MENARDS COON RAPIDS 3045 MAIN STREET					Summary Total	11.54				
COON RAPIDS MN 55433					PV	94866	001 09101	12/26/2018	91669	133.94
					Summary Total	133.94				
					PV	95014	001 09101	1/7/2019	92404	29.06
					Summary Total	29.06				
					Payment Amount	174.54				
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	95013	001 09101	1/5/2019	77297	179.97		
MENARDS ELK RIVER 19521 EVANS STREET NW					Summary Total	179.97				
ELK RIVER MN 55330-1077					PV	95034	001 09601	12/21/2018	76299	54.41
					Summary Total	54.41				
					Payment Amount	234.38				
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER FEB 2019	PV	95017	001 09602	1/9/2019	0001090869	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				
104452	METRO CHIEF FIRE OFFICERS ASSOC.	2019 DUES. M. KOHNER	PV	95015	001 09101	1/14/2019	011419	100.00		
METRO CHIEF FIRE OFFICER ASSOC. ATTEN: ERIC BULLEN 5959 MAIN AVENUE NE ALBERTVILLE MN 55301					Summary Total	100.00				
					Payment Amount	100.00				
108208	METRO PRODUCTS INC	MISC PARTS	PV	94867	001 09101	12/21/2018	140160	128.56		

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	METRO PRODUCTS INC			Summary Total					128.56
	7401 CENTRAL AVENUE NE	PLOW BOLT	PV	94903	001	09101	1/3/2019	140266	20.16
	FRIDLEY MN 55432			Summary Total					20.16
				Payment Amount					148.72
100289	METRO SALES INC	CONTRACT OCT/DEC 18	PV	95039	001	09101	1/3/2019	INV1243982	1,826.80
	METRO SALES INC	CONTRACT OCT/DEC 18	PV	95039	002	09101	1/3/2019	INV1243982	545.67
	1620 EAST 78TH STEET			Summary Total					2,372.47
	MINNEAPOLIS MN 55423			Payment Amount					2,372.47
106555	MINNEAPOLIS, CITY OF	NOV 18 TRANSACTIONS	PV	94868	001	09101	12/21/2018	400451002567	111.60
	MINNEAPOLIS FINANCE DEPT			Summary Total					111.60
	P O BOX 77038			Payment Amount					111.60
	MINNEAPOLIS MN 55480-7738								
108246	MN DEPARTMENT OF	2018 DNR WATER	PV	94970	001	09101	1/8/2019	010819	1,146.67
	NATURAL RESOURCES	APPROP.		Summary Total					1,146.67
	MN DEPARTMENT OF NATURAL RESOURCES			Payment Amount					1,146.67
	500 LAFAYETTE ROAD BOX 10								
	ST PAUL MN 55155-4010								
100621	MN DNR ECO WATERS	2018 DNR WATER	PV	94996	001	09601	1/10/2019	011019	12,494.40
		PERMIT		Summary Total					12,494.40
	MN DNR ECO WATERS			Payment Amount					12,494.40
	MINNESOTA DNR- OMB								
	500 LAFAYETTE ROAD BOX 10								
	ST PAUL MN 55155-4048								
100313	MN RECREATION AND PARK	DUES 2019 M	PV	94906	001	09101	1/7/2019	010719	300.00
	ASSN	RIVERBLOOD		Summary Total					300.00
	MN RECREATION AND PARK ASSN			Payment Amount					300.00
	200 CHARLES STREET NE								
	FRIDLEY MN 55432								

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115611	MN STATE FIRE DEPARTMENT ASSOCIATION	2019 DUES	PV	95018	001	09101	1/14/2019	011419	423.00	
									Summary Total	423.00
									Payment Amount	423.00
113909	MOBILE VEHICLE INTEGRATION	INSTALL FLASHLIGHTS/RADAR	PV	94869	001	09101	12/21/2018	1811218	340.00	
									Summary Total	340.00
									Payment Amount	340.00
100345	NAPA AUTO PARTS ELK RIVER	OIL/AIR FILTER 687	PV	94870	001	09101	12/28/2018	994005	37.08	
									Summary Total	37.08
									Summary Total	35.87
									Summary Total	35.87
									Summary Total	36.61
									Summary Total	36.61
									Payment Amount	109.56
116221	NATIONAL LEAGUE OF CITIES	2019 MEMBERSHIP DUES	PV	95027	001	09101	12/18/2018	152338	1,916.83	
									Summary Total	1,916.83
									Payment Amount	1,916.83
115543	NATURAL ENDEAVORS LANDSCAPING INC	6701 HWY 10 PLOWING NOV 18	PV	94971	001	09410	1/2/2019	1507	265.00	
									Summary Total	265.00
									Summary Total	420.00
									Summary Total	420.00
									Payment Amount	685.00

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115167	NET TRANSCRIPTS INC	DEC 18 TRANSCRIPTIONS	PV	94872	001	09101	12/31/2018	0022981	425.55
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 425.55
									Payment Amount 425.55
100359	NORTH METRO MAYORS ASSN	2019 MEMBERSHIP DUES	PV	95028	001	09101	12/18/2018	99000531	12,008.00
	NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114								Summary Total 12,008.00
									Payment Amount 12,008.00
116752	NORTH RISK PARTNERS- BEARENCE	2019 RENEW POLICY	PV	94908	001	09101	1/1/2019	3026740	7,000.00
	NORTH RISK PARTNERS- BEARENCE 2010 CENTRE POINTE BLVD MENDOTA HEIGHTS MN 55120								Summary Total 7,000.00
									Payment Amount 7,000.00
100360	NORTH STAR TOWING INC	DEC 2018 TOWS PD	PV	94973	001	09101	1/1/2019	010119	254.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 254.00
									Payment Amount 254.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	94873	001	09101	12/28/2018	193537	395.69
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 395.69
									MISC SUPPLIES PV 95019 001 09101 1/3/2019 193565 Summary Total 121.72
									Payment Amount 517.41
115232	NORTHERN TECHNOLOGIES LLC	HARVEST ESTATE 2ND	PV	94874	001	09804	12/8/2018	30035	432.25
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S								Summary Total 432.25
									NOV 18 BUNKER LK PV 94875 001 09437 12/8/2018 30037 1,433.25

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	BLVD				
FARGO ND 58103		Summary Total			1,433.25
	NOV 18 SUNFISH LK PARK LOT EXT	PV 94876 001 09805	12/8/2018	30033	669.25
		Summary Total			669.25
	RIVERSTONE 2ND OCT/NOV 18	PV 94877 001 09804	11/20/2018	29784	777.75
		Summary Total			777.75
		Payment Amount			3,312.50
110480 OPUS 21 MANAGEMENT SOLUTIONS	OCT 18 SERVICES	PV 94974 001 09601	12/31/2018	181068	2,482.44
OPUS 21 MANAGEMENT SOLUTIONS	OCT 18 SERVICES	PV 94974 002 09601	12/31/2018	181068	2,482.44
680 COMMERCE DRIVE SUITE 160	OCT 18 SERVICES	PV 94974 003 09601	12/31/2018	181068	2,482.44
WOODBURY MN 55125	OCT 18 SERVICES	PV 94974 004 09601	12/31/2018	181068	2,482.44
	OCT 18 SERVICES	PV 94974 005 09601	12/31/2018	181068	2,482.42
		Summary Total			12,412.18
	NOV 2018 SERVICES	PV 94975 001 09601	12/31/2018	181163	131.55
	NOV 2018 SERVICES	PV 94975 002 09601	12/31/2018	181163	131.55
	NOV 2018 SERVICES	PV 94975 003 09601	12/31/2018	181163	131.55
	NOV 2018 SERVICES	PV 94975 004 09601	12/31/2018	181163	131.55
	NOV 2018 SERVICES	PV 94975 005 09601	12/31/2018	181163	131.55
		Summary Total			657.75
	DEC 2018 SERVICE	PV 94997 001 09601	1/6/2019	181259	22.37
	DEC 2018 SERVICE	PV 94997 002 09601	1/6/2019	181259	22.37
	DEC 2018 SERVICE	PV 94997 003 09601	1/6/2019	181259	22.37
	DEC 2018 SERVICE	PV 94997 004 09601	1/6/2019	181259	22.37
	DEC 2018 SERVICE	PV 94997 005 09601	1/6/2019	181259	22.35
		Summary Total			111.83
		Payment Amount			13,181.76
111488 POPP.COM INC	DEC 18 SERVICES	PV 94878 001 09101	12/31/2018	992528208	105.93
POPP.COM INC	DEC 18 SERVICES	PV 94878 002 09101	12/31/2018	992528208	47.08
620 MENDELSSOHN AVE NO SUITE 101	DEC 18 SERVICES	PV 94878 003 09101	12/31/2018	992528208	58.85
GOLDEN VALLEY MN 55427	DEC 18 SERVICES	PV 94878 004 09101	12/31/2018	992528208	223.63
	DEC 18 SERVICES	PV 94878 005 09101	12/31/2018	992528208	35.31
	DEC 18 SERVICES	PV 94878 006 09101	12/31/2018	992528208	135.35
	DEC 18 SERVICES	PV 94878 007 09101	12/31/2018	992528208	52.96
	DEC 18 SERVICES	PV 94878 008 09101	12/31/2018	992528208	109.09
	DEC 18 SERVICES	PV 94878 009 09101	12/31/2018	992528208	87.06

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	DEC 18 SERVICES	PV 94878 010 09101	12/31/2018	992528208	106.76
	DEC 18 SERVICES	PV 94878 011 09101	12/31/2018	992528208	58.04
		Summary Total			1,020.06
		Payment Amount			1,020.06
113444 PRECISE	NOV 2018 SERVICE	PV 94879 001 09101	12/31/2018	IN200-1019482	374.62
	PRECISE	Summary Total			374.62
	501 EAST CLIFF ROAD SUITE 100	Payment Amount			374.62
	BURNSVILLE MN 55337				
112959 PREMIUM WATERS INC	DEC 18 FIRE-BOTTLED WATER	PV 95035 001 09101	12/31/2018	621332-12-18	48.19
	PREMIUM WATERS INC	Summary Total			48.19
	P O BOX 9128	PV 95036 001 09101	12/31/2018	621331-12-18	29.64
	MINNEAPOLIS MN 55480-9128	Summary Total			29.64
		Payment Amount			77.83
108455 PRYOR LEARNING SOLUTIONS	RENEWAL- 2019 SEMINARS	PV 95020 001 09101	12/31/2018	032969203-18363	299.00
	PRYOR LEARNING SOLUTIONS	Summary Total			299.00
	P O BOX 219468	Payment Amount			299.00
	KANSAS CITY MO 64121-9468				
113737 RATWIK ROSZAK AND MALONEY PA	DEC 18 RETAINER	PV 94998 001 09435	12/31/2018	63425	261.00
	RATWIK ROSZAK AND MALONEY PA	PV 94998 002 09435	12/31/2018	63425	99.00
	300 U.S. TRUST BUILDING	PV 94998 003 09435	12/31/2018	63425	2,700.00
	730 SECOND AVENUE SOUTH	Summary Total			3,060.00
	MINNEAPOLIS MN 55402	PV 94999 001 09230	12/31/2018	63400	116.00
	DEC 2018 SERVICE	PV 94999 002 09230	12/31/2018	63400	145.00
		Summary Total			261.00
		Payment Amount			3,321.00
116092 ROADKILL ANIMAL CONTROL	DEC 2018 SERVICE	PV 95000 001 09101	1/4/2019	010419	279.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337							Summary Total	279.00
								Payment Amount	279.00
106617	ROTARY CLUB OF RAMSEY	K. ULRICH DUES 1ST QTR 2019	PV	94909	001	09101	1/2/2019	116	150.00
	ROTARY CLUB OF RAMSEY 7550 SUNWOOD DRIVE NW RAMSEY MN 55303							Summary Total	150.00
								Payment Amount	150.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL DEC 2018	PV	95001	001	09101	1/1/2019	CN08186395	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							Summary Total	110.97
								Payment Amount	110.97
100461	STAR TRIBUNE	AD BUILDING OFFICIAL DEC 18	PV	95037	001	09101	12/31/2018	1000023826 DEC 18	360.00
	STAR TRIBUNE P O BOX 790387 ST LOUIS MO 63179-0387							Summary Total	360.00
								Payment Amount	360.00
110394	STEPP MANUFACTURING CO, INC.	VALVE COIL STACKING	PV	95002	001	09101	1/3/2019	054981	133.42
	STEPP MANUFACTURING CO, INC. 12325 RIVER ROAD NORTH BRANCH MN 55056							Summary Total	133.42
								Payment Amount	133.42
100485	TIMESAVER OFF SITE SECRETARIAL INC	DEC 18 MEETINGS	PV	94880	001	09101	12/28/2018	M24380	365.50
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378							Summary Total	365.50
								Payment Amount	365.50

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112024	TOWMASTER	HARNESS TRI-LIGHT PIGTAIL	PV	95029	001	09101	1/7/2019	411492	12.38
	TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355							Summary Total	12.38
								Payment Amount	12.38
111742	TWIN CITY WATER CLINIC INC	DEC 18 WATER SAMPLES	PV	95038	001	09601	1/2/2019	12574	300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							Summary Total	300.00
								Payment Amount	300.00
100529	WENDELL'S INC	SCANNED STAMP	PV	94881	001	09101	12/18/2018	2357908	19.75
	WENDELL'S INC 6601 BUNKER LAKE BLVD	BADGE- H. MOHR	PV	95021	001	09101	1/9/2019	2363391	5.23
	PO BOX 458 RAMSEY MN 55303-0458							Summary Total	5.23
								Payment Amount	24.98
								Total Amount to be Processed	222,222.47
								Total Number of Payments to be Processed	88

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111093	DOUGLAS KERR UNDERGROUND LLC	FINAL PAY EST RIVERDALE DR EXT	PV	95041	001	09402	1/14/2019	011419	44,642.58
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								Summary Total 44,642.58
									Payment Amount 44,642.58
103848	PARK CONSTRUCTION CO.	FINAL PAY EST MISS RVR TRL 3	PV	95040	001	09805	1/15/2019	011519	12,366.79
	PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432								Summary Total 12,366.79
									Payment Amount 12,366.79
									Total Amount to be Processed 57,009.37
									Total Number of Payments to be Processed 2