

RAMSEY CITY COUNCIL MEETING
2/26/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/7/19-2/20/19	259,890.85
Accounts Payable 2/7/19-2/20/19	437,757.86
Payroll 2/8/2019	158,543.09
Debt Service	4,293.75
Pay Estimate- Project	24,058.76

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 884,544.31

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 174,956.26	\$ 333,194.19
- CORRECTION TO PAYROLL		
PREPAIDS	394,608.68	660,515.02
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	396,787.50	396,787.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	470,363.90	1,071,876.55
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		57,009.37
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,436,716.34

\$ 2,519,382.63

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
108032	2/7/2019		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 8654 149TH CUR		95308	020719	9804.6433	00116435	REFUNDS
		<u>1,500.00</u>							
108033	2/7/2019		100297 CENTERPOINT ENERGY						
		1,024.43	DEC 18 SERVICE		95319	8000014064-2	0311.6373		GAS
						DEC 2018			
		702.46	DEC 18 SERVICE		95319	8000014064-2	0452.6373		GAS
						DEC 2018			
		341.48	DEC 18 SERVICE		95319	8000014064-2	9601.6373		GAS
						DEC 2018			
		341.48	DEC 18 SERVICE		95319	8000014064-2	9602.6373		GAS
						DEC 2018			
		341.47	DEC 18 SERVICE		95319	8000014064-2	9605.6373		GAS
						DEC 2018			
		<u>2,751.32</u>							
108034	2/7/2019		100404 CENTURYLINK						
		65.35	JAN 19 SERVICE		95309	763 422-1452	0452.6321		TELEPHONE
						795 JAN 19			
		<u>65.35</u>							
108035	2/7/2019		110734 CITY OF RAMSEY						
		80.00	723762		95336	020619	9601.4651		WATER REVENUE
		24.99	48613878		95336	020619	9601.4651		WATER REVENUE
		24.99	48903907		95336	020619	9601.4651		WATER REVENUE
		24.99	726019		95336	020619	9601.4651		WATER REVENUE
		66.00	718833		95336	020619	9601.4651		WATER REVENUE
		<u>220.97</u>							
108036	2/7/2019		116792 JOHNSON, PAUL						
		31.71	REFUND ESC BAL 115069		95310	020419	9804.6433	00115069	REFUNDS
		<u>31.71</u>							
108037	2/7/2019		110469 MN STATE PATROL						
		24.00	MNDOT INSPECTION DECALS 2019		95335	020719	0311.6335		TRAINING
		<u>24.00</u>							
108038	2/7/2019		100351 NCPERS GROUP LIFE INS						
		416.00	FEB 19 LIFE INS		95311	704800022019	9101.2170		DENTAL/DISABILITY/LIFE
						FEB 19			
		<u>416.00</u>							
108039	2/7/2019		116502 PARK VIEW EAST LLC						
		55,208.36	TIF 2 FEB 2019 PYMT		95312	020619	9214.6433		REFUNDS
		9,235.87	TIF 2 FEB 2019 PYMT		95312	020619	9214.6433		REFUNDS
		<u>64,444.23</u>							
108040	2/7/2019		100838 RIEMER, GRANT						
		45.90	CLOTHING REPAIR		95334	020719	0311.6231		UNIFORMS & TURN-OUT
		<u>45.90</u>							
108041	2/7/2019		100683 STOLP, NICHOLAS						
		461.19	LODGING EMS CONF		95313	020419	0211.6331		TRAVEL & LODGING
		<u>461.19</u>							

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108042	2/7/2019		100469 STREICHER'S POLICE EQUIPMENT						Continued.
		19.99	STINGER BATTERY		95314	I1346918	0211.6233		BATTERIES EQUIP
		<u>19.99</u>							
108043	2/7/2019		100510 VERIZON WIRELESS						
		61.88	DEC 18-JAN 19 SERVICE		95315	9822669438	0130.6323		CELLULAR PHONES
		<u>61.88</u>							
108044	2/7/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		95316	150-1682-6501 JAN 19	0211.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR		95317	150-1681-6340 JAN 19	0194.6489		OTHER CONTRACTED SE
		27.95	MISC ACCTS		95318	012919	0220.6489		OTHER CONTRACTED SE
		35.90	MISC ACCTS		95318	012919	0194.6489		OTHER CONTRACTED SE
		24.95	MISC ACCTS		95318	012919	9240.6315		MISCELLANEOUS PROFE
		27.95	MISC ACCTS		95318	012919	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>172.65</u>							
108146	2/14/2019		100012 ACE SOLID WASTE INC						
		215.29	PW MISC ACCTS		95381	4592357	0194.6374		REFUSE/RECYCLING
		282.34	PW MISC ACCTS		95381	4592357	0452.6374		REFUSE/RECYCLING
		119.24	PW MISC ACCTS		95381	4592357	0311.6374		REFUSE/RECYCLING
		39.75	PW MISC ACCTS		95381	4592357	9601.6374		REFUSE/RECYCLING
		39.75	PW MISC ACCTS		95381	4592357	9602.6374		REFUSE/RECYCLING
		134.07	PW MISC ACCTS		95381	4592357	9604.6249		MISCELLANEOUS OPER/
		841.40	PW MISC ACCTS		95381	4592357	9604.6249		MISCELLANEOUS OPER/
		39.74	PW MISC ACCTS		95381	4592357	9605.6374		REFUSE/RECYCLING
		101.30	FIRE STATIONS		95382	4602119	0220.6374		REFUSE/RECYCLING
		26,408.40	FEB 19 RECYCLE CONTRACT		95383	4592346	9604.6489		OTHER CONTRACTED SE
		<u>28,221.28</u>							
108147	2/14/2019		110734 CITY OF RAMSEY						
		25.00	612206594		95394	021419	9601.4651		WATER REVENUE
		100.00	720444		95394	021419	9601.4651		WATER REVENUE
		200.00	56444661		95394	021419	9601.4651		WATER REVENUE
		150.00	726642		95394	021419	9601.4651		WATER REVENUE
		106.42	729769		95394	021419	9601.4651		WATER REVENUE
		24.99	40463063		95394	021419	9601.4651		WATER REVENUE
		<u>606.41</u>							
108148	2/14/2019		100117 GONNEXUS ENERGY						
		80.00	REFUND MTG ROOM DEPOSIT		95393	021219	9101.4304		RENTAL FEES - REAL PR
		<u>80.00</u>							
108149	2/14/2019		114616 FERIANCEK, JOE						
		71.85	REIMB-MILEAGE MNDOT CERT		95384	021319	0301.6335		TRAINING
		<u>71.85</u>							
108150	2/14/2019		116802 MELCHER, BOBBI						
		100.00	REFUND DAMAGE DEPOSIT		95385	021319	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
108151	2/14/2019		100291 MET COUNCIL SAC						
		12,425.00	JAN 19 SAC CHARGES		95386	020819	9602.2083		SAC CHARGES
		124.25	JAN 19 SAC CHARGES		95386	020819	9602.4356		SEWER AVAILABILITY CH

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108151	2/14/2019	12,300.75	100291 MET COUNCIL SAC						Continued.
108152	2/14/2019	4,293.75	107244 NORTHLAND TRUST SERVICES INC		95387	021319	9348.6611		BOND INTEREST
		4,293.75	BONDS SERIES 2013A						
108153	2/14/2019	214.03	116798 PREFERRED TITLE		95388	021319	9601.4651		WATER REVENUE
		214.03	UB REFUND FILE 11001-18						
108154	2/14/2019	15.09	112959 PREMIUM WATERS INC		95389	621331-01-19	0220.6489		OTHER CONTRACTED SE
		82.39	FIRE STATION- WATER		95390	621332-01-19	0220.6489		OTHER CONTRACTED SE
		97.48	FIRE STATION- WATER						
108155	2/14/2019	155.00	116797 RASMUSSEN, AMY		95391	021119	9804.1160		KEY & DAMAGE DEPOSIT
		155.00	REFUND DAMAGE/KEY DEPOSIT						
108156	2/14/2019	17.64	115383 SCHLENDER, SHANNON		95392	020819	0211.6331		TRAVEL & LODGING
		17.64	LUNCHES- INVEST CLASS FEB 19						
90497649	2/8/2019	20,069.51	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		95328	020719922514	9101.2174		PERA-EMPLOYEE
		26,820.44			95329	020719922515	9101.2183		PERA-EMPLOYER
		46,889.95							
93494757	2/8/2019	22,188.68	101306 IRS		95331	020719922517	9101.2171		FEDERAL WITHHOLDING
		12,758.61			95332	020719922518	9101.2173		FICA & MEDICARE-EMPL
		12,758.61			95333	020719922519	9101.2182		FICA & MEDICARE-EMPL
		47,705.90							
96735296	2/8/2019	10,766.27	100601 MN DEPT OF REV WH		95330	020719922516	9101.2172		STATE WITHHOLDING
		10,766.27							
98020819	2/8/2019	2,256.27	115568 ALERUS FINANCIAL NA		95325	0207199225114	9101.2176		LIFE/HEALTH-EMPLOYEE
		.02	January 2019 Adjustment		95325	0207199225114	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,256.25							
99020819	2/8/2019	2,086.86	107962 TOTAL ADMINISTRATIVE SERVICE CORP		95321	0207199225110	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,086.86							
99020919	2/8/2019	60.00	116361 WELLS FARGO AND COMPANY		95339	JAN 19 PURCH	0301.6335		TRAINING
		70.00	EB Mpls Tensar		95339	JAN 19 PURCH	0191.6335		TRAINING
		18.99	American Planning		95339	JAN 19 PURCH	0223.6231		UNIFORMS & TURN-OUT
		7.00	Amazon		95339	JAN 19 PURCH	0223.6231		UNIFORMS & TURN-OUT
		21.99	Amazon						
99021119	2/11/2019		100629 MN DEPT OF REV SALES TX						

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99021119	2/11/2019		100629 MN DEPT OF REV SALES TX						Continued.
		145.71	Jan Sales/Use Tax		95337	01312019	9101.4305		RENTAL FEES
		6.77	Jan Sales/Use Tax		95337	01312019	9101.4328		ACCIDENT REPORTS
		.36	Jan Sales/Use Tax		95337	01312019	9101.4308		SALES OF MAPS & PUBLI
		.33-	Jan Sales/Use Tax		95337	01312019	9101.4609		OTHER MISCELLANEOUS
		260.83	Jan Sales/Use Tax		95337	01312019	9601.2082		SALES/USE TAX PAYABLE
		137.58	Jan Sales/Use Tax		95337	01312019	9601.2085		ANOKA COUNTY TRANSI'
		2,999.08	Jan Sales/Use Tax		95337	01312019	9601.2085		ANOKA COUNTY TRANSI'
		3,550.00							
99021219	2/12/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		846.80	January Surcharges		95338	01312019	9101.2081		SURCHARGES-PERMITTS
		25.00-	January Surcharges		95338	01312019	9101.4604		SURCHARGES
		821.80							
99021519	2/15/2019		108768 COMDATA NETWORK INC						
		170.00	INTL SOC ARBORICULTURE		95395	JAN 19 P CARD	0191.6451		MEMBERSHIP DUES
		215.00	U OF M CONTLEARNING		95395	JAN 19 P CARD	0191.6335		TRAINING
		525.00	MN RECREATION AND PARK		95395	JAN 19 P CARD	0452.6335		TRAINING
		430.00	U OF M CONTLEARNING		95395	JAN 19 P CARD	0452.6335		TRAINING
		25.00	TLO TRANSUNION		95395	JAN 19 P CARD	0211.6315		MISCELLANEOUS PROFE
		39.90	AMZN MKTP US*M27ZX3UI2		95395	JAN 19 P CARD	0211.6275		OTHER EQUIPMENT PAR
		14.69	AMAZON.COM*M27QU4I72		95395	JAN 19 P CARD	0211.6275		OTHER EQUIPMENT PAR
		13.47	PAPPYS CAFE 2 INC		95395	JAN 19 P CARD	0211.6331		TRAVEL & LODGING
		.01	AMZN MKTP US*MB6DB3ZJ2		95395	JAN 19 P CARD	0211.6206		FILM, MICROFILM, TAPES
		39.12	AMZN MKTP US*MB6DB3ZJ2		95395	JAN 19 P CARD	0211.6206		FILM, MICROFILM, TAPES
		371.85	GIH*GLOBALINDUSTRIALEQ		95395	JAN 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		28.94	AMZN MKTP US*MB8TY78V1		95395	JAN 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		7.99	AMZN MKTP US*MB4UH1QO1		95395	JAN 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		8.47	AMZN MKTP US*MB6M82KZ0		95395	JAN 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		11.95	AMZN MKTP US*MB6M82KZ0		95395	JAN 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		34.65	LITTLE DUKES RAMSEY		95395	JAN 19 P CARD	0194.6225		DIESEL FUEL
		250.00	MINNESOTA SHERIFFS ASS		95395	JAN 19 P CARD	0211.6335		TRAINING
		128.49	STREICHER'S MO		95395	JAN 19 P CARD	0211.6233		BATTERIES EQUIP
		39.99	AMZN MKTP US*MB56B3XB0		95395	JAN 19 P CARD	0211.6207		TRAINING SUPPLIES
		102.84	COBORN'S SUPERSTORE		95395	JAN 19 P CARD	0211.6331		TRAVEL & LODGING
		21.75	MN DVS ANOKA 038 729		95395	JAN 19 P CARD	0211.6249		MISCELLANEOUS OPER/
		.54	MN DVS ANOKA 038 729 F		95395	JAN 19 P CARD	0211.6249		MISCELLANEOUS OPER/
		3,000.00	PAYPAL *INTERNATION		95395	JAN 19 P CARD	0211.6335		TRAINING
		126.87	AMAZON.COM*MB0AD2JL1		95395	JAN 19 P CARD	0192.6405		OFFICE & DATA PROCES
		399.00	AMZN MKTP US*MB0YV1J10		95395	JAN 19 P CARD	0301.6208		MISCELLANEOUS OFFICI
		123.19	WWW.NEWEGGBUSINESS.COM		95395	JAN 19 P CARD	0192.6249		MISCELLANEOUS OPER/
		29.50	AMZN MKTP US*MB5XW1HF2		95395	JAN 19 P CARD	0452.6208		MISCELLANEOUS OFFICI
		19.99	AMZN MKTP US*MB5XW1HF2		95395	JAN 19 P CARD	0452.6208		MISCELLANEOUS OFFICI
		223.50	WWW.NEWEGGBUSINESS.COM		95395	JAN 19 P CARD	0192.6281		SMALL TOOLS & MINOR I
		115.99	AMZN MKTP US*MB3VL49K0		95395	JAN 19 P CARD	0130.6405		OFFICE & DATA PROCES
		648.00	UNIQUE DINING EXPERIEN		95395	JAN 19 P CARD	0211.6331		TRAVEL & LODGING
		75.00	HIGH TECHNOLOGY CRIME		95395	JAN 19 P CARD	0211.6451		MEMBERSHIP DUES
		48.00	UNIQUE DINING EXPERIEN		95395	JAN 19 P CARD	0211.6331		TRAVEL & LODGING
		37.20	BILL'S SUPERETTE #8 (G		95395	JAN 19 P CARD	0220.6225		DIESEL FUEL
		182.25	AMZN MKTP US*MB90X7QO1		95395	JAN 19 P CARD	0220.6208		MISCELLANEOUS OFFICI
		11.99	AMAZON.COM*MB2KA7MR2		95395	JAN 19 P CARD	0220.6471		BOOKS & PAMPHLETS
		37.95	AMZN MKTP US*MB28E67P1		95395	JAN 19 P CARD	0220.6249		MISCELLANEOUS OPER/
		16.74	AMZN MKTP US*MB69E19L0		95395	JAN 19 P CARD	0220.6471		BOOKS & PAMPHLETS
		50.00	MINNESOTA GOVERNMENT F		95395	JAN 19 P CARD	0153.6451		MEMBERSHIP DUES
		50.00	MINNESOTA GOVERNMENT F		95395	JAN 19 P CARD	0153.6451		MEMBERSHIP DUES

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99021519	2/15/2019		108768 COMDATA NETWORK INC						Continued.
		19.48	MENARDS COON RAPIDS MN		95395	JAN 19 P CARD	0311.6249		MISCELLANEOUS OPERA
		9.95	MENARDS COON RAPIDS MN		95395	JAN 19 P CARD	0311.6249		MISCELLANEOUS OPERA
		584.00	E M JORGENSEN-IL		95395	JAN 19 P CARD	0311.6249		MISCELLANEOUS OPERA
		43.00	AMZN MKTP US*MB3ZP97C1		95395	JAN 19 P CARD	0311.6231		UNIFORMS & TURN-OUT
		89.88	AMZN MKTP US*MB3ZP97C1		95395	JAN 19 P CARD	0311.6231		UNIFORMS & TURN-OUT
		57.49	CONWAY SHIELD		95395	JAN 19 P CARD	0220.6231		UNIFORMS & TURN-OUT
		9.00	CONWAY SHIELD		95395	JAN 19 P CARD	0220.6231		UNIFORMS & TURN-OUT
		155.47	CONWAY SHIELD		95395	JAN 19 P CARD	0220.6231		UNIFORMS & TURN-OUT
		37.47	MAMA DELUCAS PIZZERIA		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		146.48	PAPER MART, INC.		95395	JAN 19 P CARD	0240.6208		MISCELLANEOUS OFFICI
		5.99	COBORN'S SUPERSTORE		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		48.00	DOLLAR TREE		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		5.00	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		4.29	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		4.29	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		8.58	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		7.39	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		12.38	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		.02	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		9.98	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		4.77	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		1.25	TARGET 00020255		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		50.00	CARIBOU COFFEE CO #119		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		9.49	TARGET 00018317		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		1.48	TARGET 00018317		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		4.29	TARGET 00018317		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		29.94	TARGET 00018317		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		43.65	COBORN'S SUPERSTORE		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		13.59	MENARDS COON RAPIDS MN		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		9.97	MENARDS COON RAPIDS MN		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		10.97	COBORN'S SUPERSTORE		95395	JAN 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		13.36	COBORN'S SUPERSTORE		95395	JAN 19 P CARD	0211.6259		BUILDING MAINT/REPAIR
		41.94	AMZN MKTP US*MB5EK7MZ0		95395	JAN 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		52.50	STERLING TROPHY		95395	JAN 19 P CARD	0211.6204		STATIONERY, ENVELOPE
		295.00	PAYPAL *EHLERS		95395	JAN 19 P CARD	0130.6335		TRAINING
		16.07	COBORN'S SUPERSTORE		95395	JAN 19 P CARD	0301.6249		MISCELLANEOUS OPERA
		720.00	PSN*MINNESOTA RWA MN		95395	JAN 19 P CARD	9601.6335		TRAINING
		28.66	BILL'S SUPERETTE #11 (		95396	JAN 19 FUEL	0220.6223		GASOLINE
		40.56	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		17.63	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		14.37	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		11.32	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		38.32	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		44.44	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		24.70	CASEYS RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		27.42	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		58.21	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		28.83	CASEYS RAMSEY		95396	JAN 19 FUEL	0240.6223		GASOLINE
		54.11	HOLIDAY STATIONS 0323		95396	JAN 19 FUEL	0452.6223		GASOLINE
		59.19	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		61.49	CASEYS RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		41.25	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		41.24	SUPERAMERICA 04508		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		23.17	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE

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99021519	2/15/2019		108768 COMDATA NETWORK INC						Continued.
		38.23	SUPERAMERICA 04508		95396	JAN 19 FUEL	0220.6223		GASOLINE
		30.53	BILL'S SUPERETTE #11 (		95396	JAN 19 FUEL	0220.6223		GASOLINE
		27.56	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		26.81	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		42.02	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		12.88	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		32.44	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		29.29	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		14.75	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		9.10	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		13.31	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		33.48	HOLIDAY STATIONS 3514		95396	JAN 19 FUEL	0211.6223		GASOLINE
		23.70	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		7.36	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		14.81	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		46.14	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		44.55	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0452.6223		GASOLINE
		20.06	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		11.95	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		16.94	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		20.07	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		44.93	BILL'S SUPERETTE #11 (		95396	JAN 19 FUEL	0220.6223		GASOLINE
		55.65	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		25.50	MARATHON PETRO92296		95396	JAN 19 FUEL	0211.6223		GASOLINE
		42.65	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		11.34	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		18.45	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		18.21	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		24.59	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		17.09	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		24.96	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		25.73	HOLIDAY STATIONS 0323		95396	JAN 19 FUEL	0211.6223		GASOLINE
		13.97	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		22.53	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		13.09	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		16.10	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		36.24	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		17.96	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		11.03	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		12.86	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		19.80	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0220.6223		GASOLINE
		8.96	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		10.41	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		49.91	KWIK TRIP 81200008128		95396	JAN 19 FUEL	0211.6223		GASOLINE
		38.66	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		39.01	CASEYS RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		46.92	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		28.04	CASEYS RAMSEY		95396	JAN 19 FUEL	0240.6223		GASOLINE
		36.60	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		28.81	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		24.27	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		18.71	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		22.39	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		37.43	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0194.6223		GASOLINE

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99021519	2/15/2019		108768 COMDATA NETWORK INC						Continued.
		29.63	CASEYS RAMSEY		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		22.32	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		16.76	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		35.42	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		20.68	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		28.99	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		39.20	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		26.03	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		21.75	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		43.13	CASEYS RAMSEY		95396	JAN 19 FUEL	0301.6223		GASOLINE
		25.65	HOLIDAY STATIONS 0323		95396	JAN 19 FUEL	0211.6223		GASOLINE
		18.00	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0452.6223		GASOLINE
		13.09	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		31.50	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		13.23	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		21.13	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		24.75	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		32.80	SUPERAMERICA 04508		95396	JAN 19 FUEL	0211.6223		GASOLINE
		32.11	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		78.37	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0452.6223		GASOLINE
		17.50	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		23.80	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		29.62	CASEYS RAMSEY		95396	JAN 19 FUEL	0240.6223		GASOLINE
		12.51	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		7.33	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		15.01	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		16.25	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		28.90	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		43.58	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		28.07	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0194.6223		GASOLINE
		33.66	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		26.84	BILL'S SUPERETTE #11 (		95396	JAN 19 FUEL	0220.6223		GASOLINE
		20.86	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		24.72	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		23.41	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		28.96	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		20.90	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		10.69	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		22.82	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		27.00	KWIK TRIP 47400004747		95396	JAN 19 FUEL	0211.6223		GASOLINE
		21.07	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0211.6223		GASOLINE
		23.61	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		27.05	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		22.35	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		25.93	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0220.6223		GASOLINE
		24.08	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		41.40	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		26.25	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		26.16	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		38.74	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0220.6223		GASOLINE
		26.74	KWIK TRIP 47400004747		95396	JAN 19 FUEL	0211.6223		GASOLINE
		25.71	SUPERAMERICA 04508		95396	JAN 19 FUEL	0211.6223		GASOLINE
		22.43	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		25.30	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE

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99021519	2/15/2019		108768 COMDATA NETWORK INC						Continued.
		32.13	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		39.82	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0220.6223		GASOLINE
		33.56	HOLIDAY STATIONS 0323		95396	JAN 19 FUEL	0211.6223		GASOLINE
		58.54	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		15.58	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		30.68	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		39.50	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		24.01	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		19.70	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		19.89	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		14.95	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		29.45	CASEYS RAMSEY		95396	JAN 19 FUEL	0194.6223		GASOLINE
		35.66	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0452.6223		GASOLINE
		56.29	CASEYS RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		123.83	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		28.01	SUPERAMERICA 04508		95396	JAN 19 FUEL	0211.6223		GASOLINE
		26.26	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		22.81	BILL'S SUPERETTE #11 (		95396	JAN 19 FUEL	0220.6223		GASOLINE
		17.56	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		24.62	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		19.00	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		28.50	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		26.30	CASEYS RAMSEY		95396	JAN 19 FUEL	0240.6223		GASOLINE
		44.42	CASEYS RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		25.06	HOLIDAY STATIONS 0323		95396	JAN 19 FUEL	0211.6223		GASOLINE
		10.77	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		20.58	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		26.26	HOLIDAY STATIONS 0395		95396	JAN 19 FUEL	0211.6223		GASOLINE
		51.01	BILL'S SUPERETTE #11 (		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		21.27	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		14.42	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		32.41	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0301.6223		GASOLINE
		41.08	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		12.36	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		41.27	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		37.53	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		63.40	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0452.6223		GASOLINE
		19.39	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		26.69	CASEYS RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		23.94	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		8.55	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0211.6223		GASOLINE
		21.28	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0211.6223		GASOLINE
		23.14	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		44.10	SUPERAMERICA 04508		95396	JAN 19 FUEL	0211.6223		GASOLINE
		25.73	KWIK TRIP 47400004747		95396	JAN 19 FUEL	0211.6223		GASOLINE
		21.25	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		15.65	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		21.12	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		26.72	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		20.77	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		13.38	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		25.22	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		35.55	CASEYS GEN STORE 1988		95396	JAN 19 FUEL	0220.6223		GASOLINE
		19.16	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE

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99021519	2/15/2019		108768 COMDATA NETWORK INC						Continued.
		76.81	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		25.85	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		22.69	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		23.40	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0240.6223		GASOLINE
		37.96	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0220.6223		GASOLINE
		25.35	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		11.28	CASEYS RAMSEY		95396	JAN 19 FUEL	0194.6223		GASOLINE
		15.80	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		12.25	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		15.99	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		25.17	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0211.6223		GASOLINE
		30.20	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		39.59	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		9.13	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		18.49	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		28.36	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		27.68	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		15.27	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		21.31	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		34.98	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		28.98	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		24.74	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		17.06	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		24.24	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		12.81	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		16.61	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		40.03	CASEYS RAMSEY		95396	JAN 19 FUEL	0220.6223		GASOLINE
		24.34	SUPERAMERICA 04508		95396	JAN 19 FUEL	0211.6223		GASOLINE
		15.59	CASEYS GEN STORE 1988		95396	JAN 19 FUEL	0452.6223		GASOLINE
		47.30	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0194.6223		GASOLINE
		8.42	CASEYS RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		28.94	CASEYS RAMSEY		95396	JAN 19 FUEL	0311.6223		GASOLINE
		22.57	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		13.53	CASEYS RAMSEY		95396	JAN 19 FUEL	0452.6223		GASOLINE
		31.33	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		23.83	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		14.55	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		17.38	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE
		14.69	BILL'S SUPERETTE #11 (		95396	JAN 19 FUEL	0220.6223		GASOLINE
		27.23	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		29.06	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		30.25	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		18.59	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		29.51	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		20.39	CASEYS RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		47.45	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		19.22	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0211.6223		GASOLINE
		33.18	KWIK TRIP 47400004747		95396	JAN 19 FUEL	0211.6223		GASOLINE
		26.25	KWIK TRIP 47400004747		95396	JAN 19 FUEL	0211.6223		GASOLINE
		28.62	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		45.64	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		54.80	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0220.6225		DIESEL FUEL
		20.54	LITTLE DUKES RAMSEY		95396	JAN 19 FUEL	0220.6223		GASOLINE
		36.88	BILL'S SUPERETTE #8 (F		95396	JAN 19 FUEL	0220.6223		GASOLINE

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Originator JLIPSKI
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
110402	ADVANCE AUTO PARTS	PV 95446 001 09101	1/31/2019	013119	1,326.88
	ADVANCE AUTO PARTS	PV 95446 002 09101	1/31/2019	013119	85.29
	AAP FINANCIAL SERVICES	PV 95446 003 09101	1/31/2019	013119	46.72
	P O BOX 742063	PV 95446 004 09101	1/31/2019	013119	62.52
	ATLANTA GA 30374-2063	PV 95446 005 09101	1/31/2019	013119	267.69
		PV 95446 006 09101	1/31/2019	013119	30.38
		PV 95446 007 09101	1/31/2019	013119	36.08
		PV 95446 008 09101	1/31/2019	013119	82.70
		Summary Total			1,938.26
		Payment Amount			1,938.26
100017	AIRGAS USA, LLC	PV 95445 001 09101	1/31/2019	9959045097	31.24
	AIRGAS USA LLC	Summary Total			31.24
	P O BOX 802576	Payment Amount			31.24
	CHICAGO IL 60680-2576				
107442	ALLDATA	PV 95340 001 09101	1/28/2019	549392 2019	1,500.00
	ALLDATA	Summary Total			1,500.00
	P O BOX 848379	Payment Amount			1,500.00
	DALLAS TX 75284-8379				
110744	ALLINA HEALTH SYSTEM	PV 95475 001 09101	1/31/2019	110025012	1,894.31
	2019 1ST QTR TRAINING	Summary Total			1,894.31
	ALLINA HEALTH SYSTEM	Payment Amount			1,894.31
	LAWSON MISC BILLING				
	NW 7710				
	P O BOX 9383				
	MINNEAPOLIS MN 55440-9383				
106641	AMERICAN PRESSURE INC	PV 95447 001 09101	2/8/2019	105857	1,531.82
	AMERICAN PRESSURE INC	Summary Total			1,531.82
	3810 WBROADWAY	Payment Amount			1,531.82
	ROBBINSDALE MN 55422				
100029	ANOKA AREA CHAMBER OF COMMERCE	PV 95411 001 09101	1/24/2019	24584	1,000.00
	2019 GALA DINNER-SILVER SPON				

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303			Summary Total					1,000.00
				Payment Amount					1,000.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	TAX FEES 2019	PV	95341	001	09101	2/1/2019 020119		2,279.76
	ANOKA COUNTY PROPERTY RECORDS TAXATION	TAX FEES 2019	PV	95341	002	09101	2/1/2019 020119		2,590.37
	2100 - 3RD AVENUE ANOKA MN 55303			Summary Total					4,870.13
		RECORDING FEES	PV	95342	001	09804	2/1/2019 534 JAN 19		92.00
		RECORDING FEES	PV	95342	002	09804	2/1/2019 534 JAN 19		46.00
				Summary Total					138.00
		2018 TIF	PV	95408	001	09208	2/1/2019 020119 TIF		600.00
		2018 TIF	PV	95408	002	09208	2/1/2019 020119 TIF		604.59
		2018 TIF	PV	95408	003	09208	2/1/2019 020119 TIF		423.69
		2018 TIF	PV	95408	004	09208	2/1/2019 020119 TIF		423.69
		2018 TIF	PV	95408	005	09208	2/1/2019 020119 TIF		405.60
		2018 TIF	PV	95408	006	09208	2/1/2019 020119 TIF		749.31
				Summary Total					3,206.88
				Payment Amount					8,215.01
107587	ANOKA COUNTY TREASURY DEPARTMENT	4TH QTR 18 SIGNAL MAIN	PV	95409	001	09101	2/4/2019 HWYS020119G		6,139.15
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303			Summary Total					6,139.15
				Payment Amount					6,139.15
100052	ANOKA POLICE DEPARTMENT	JAN 19 ANIMAL CONTAINMENT	PV	95448	001	09101	2/13/2019 021319		450.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					450.00
				Payment Amount					450.00
107141	APPLIED CONCEPTS INC	PD CABLES/ ANTENNAS	PV	95412	001	09290	2/5/2019 342462		496.50
	APPLIED CONCEPTS INC STALKER RADAR	MISC RADAR PARTS	PV	95449	001	09290	2/8/2019 342668		160.00
	P O BOX 972943			Summary Total					160.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
DALLAS TX 75397-2943									
Payment Amount								656.50	
116015	AXON ENTERPRISE INC	TASERS/HOLSTERS	PV	95450	001	09290	2/6/2019	SI-1574806	23,190.00
AXON ENTERPRISE INC 17800 NORTH 85TH STREET SCOTTSDALE AZ 85255								Summary Total	23,190.00
Payment Amount								23,190.00	
100647	BOLTON AND MENK INC	HIWAY 10 CORRIDOR DEC 18	PV	95407	001	09400	1/18/2019	0228678	35,715.00
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								Summary Total	35,715.00
Payment Amount								35,715.00	
103641	BOYER TRUCKS ROGERS	BATTERY 668	PV	95413	001	09101	2/11/2019	59260R	299.48
BOYER TRUCKS 2601 NE BROADWAY								Summary Total	299.48
MINNEAPOLIS MN 55413		MODULE ASY 636	PV	95414	001	09101	2/7/2019	59188R	124.09
Summary Total								124.09	
		SWITCH ASY 636	PV	95415	001	09101	2/7/2019	59180R	84.47
Summary Total								84.47	
		PANEL-DASH/SHIFT COVER	PV	95451	001	09101	2/13/2019	59376R	164.83
Summary Total								164.83	
Payment Amount								672.87	
100297	CENTERPOINT ENERGY	7550 SUNWOOD DR	PV	95452	001	09101	2/8/2019	6702493-5 JAN 19	6,030.01
CENTERPOINT ENERGY P O BOX 4671								Summary Total	6,030.01
HOUSTON TX 77210-4671		14515 E TOWN CENTER DR	PV	95453	001	09601	2/8/2019	8782239-1 JAN 19	179.46
Summary Total								179.46	
		6701 HIGHWAY 10	PV	95454	001	09410	2/8/2019	6011580-5 JAN 19	434.49
Summary Total								434.49	
		5650 ALPINE DR NW	PV	95476	001	09101	2/8/2019	5961540-1 JAN 19	931.75
Summary Total								931.75	
		15050 ARMSTRONG BLVD	PV	95477	001	09101	2/8/2019	5914352-9 JAN 19	495.65
Summary Total								495.65	

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	P O BOX 9107 MINNEAPOLIS MN 55480-9107								25.92
									Payment Amount
107099	FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC PARTS	PV	95465	001	09101	2/11/2019	MNTC8173175	15.36
									Summary Total
									15.36
									Payment Amount
									15.36
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	WATER METER	PV	95352	001	09601	1/30/2019	0316188	1,950.00
									Summary Total
									1,950.00
									Payment Amount
									1,950.00
109409	FIRE AND LIFE SAFETY CONSULTING,LLC FIRE AND LIFE SAFETY CONSULTING, LLC 8321 168TH STREET WEST LAKEVILLE MN 55044	PLAN REVIEW AFFINITY OF RAMSEY	PV	95481	001	09101	2/14/2019	021419	150.00
									Summary Total
									150.00
									Payment Amount
									150.00
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	FEB 19 ROWAY WEB	PV	95423	001	09101	2/1/2019	2479892	200.00
									Summary Total
									200.00
									Payment Amount
									200.00
100186	FRANKENSIGNS INC FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449	NAME PLATE- H. MOHR	PV	95353	001	09101	1/25/2019	273403	34.00
									Summary Total
									34.00
									Payment Amount
									34.00
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	95354	001	09101	2/5/2019	034692/J	11.18

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738							Summary Total	11.18
								Payment Amount	11.18
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	69 TICKETS	PV	95355	001	09601	1/31/2019	9010677	28.80
		69 TICKETS	PV	95355	002	09601	1/31/2019	9010677	28.80
		69 TICKETS	PV	95355	003	09601	1/31/2019	9010677	28.80
								Summary Total	86.40
								Payment Amount	86.40
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	WATER DISPENSER WATER DISPENSER MICROWAVE	PV	95356	001	09101	2/1/2019	9074975393	370.80
			PV	95356	002	09101	2/1/2019	9074975393	370.80
								Summary Total	741.60
			PV	95466	001	09101	2/13/2019	9086795391	127.17
								Summary Total	127.17
								Payment Amount	868.77
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS CHEMICALS	PV	95357	001	09601	2/5/2019	4440940	4,330.08
								Summary Total	4,330.08
			PV	95358	001	09601	2/4/2019	4441656	2,705.15
								Summary Total	2,705.15
								Payment Amount	7,035.23
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330	MISC PD EXPLORER SHIRTS FD SHIRT/ LOGO SHIRT- C. WEISS	PV	95424	001	09101	2/6/2019	3408	90.45
								Summary Total	90.45
			PV	95425	001	09101	2/11/2019	3417	27.98
								Summary Total	27.98
			PV	95482	001	09101	2/14/2019	3421	108.00
								Summary Total	108.00
								Payment Amount	226.43
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202	JAN 19 PLAN REVIEWS	PV	95359	001	09101	2/5/2019	020519	7,350.00
								Summary Total	7,350.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ROSEMOUNT MN 55068									
Payment Amount								7,350.00	
100229	IPMA HR	19/20 C. LASHER MEMBERSHIP	PV	95426	001	09101	2/5/2019	INV-43013-N5L2Z6	149.00
IPMA HR 1617 DUKE STREET ALEXANDRIA VA 22314									
Summary Total								149.00	
Payment Amount								149.00	
100256	LANO EQUIPMENT INC	TIRE- TURF	PV	95427	001	09101	2/6/2019	02-644785	249.99
	LANO EQUIPMENT INC	TIRE- TURF	PV	95427	002	09101	2/6/2019	02-644785	249.99
6140 HIGHWAY 10 NW ANOKA MN 55303									
Summary Total								499.98	
		16 CHAIN- CHAIN SAW PART	PV	95428	001	09101	2/7/2019	02-644924	39.95
Summary Total								39.95	
		MISC PARTS- BOBCAT	PV	95467	001	09101	2/13/2019	02-646206	218.75
		MISC PARTS- BOBCAT	PV	95467	002	09101	2/13/2019	02-646206	218.75
		MISC PARTS- BOBCAT	PV	95467	003	09101	2/13/2019	02-646206	90.66
		MISC PARTS- BOBCAT	PV	95467	004	09101	2/13/2019	02-646206	90.46
Summary Total								618.62	
		PARTS- BOBCAT	PV	95468	001	09101	2/13/2019	02-646105	300.00
Summary Total								300.00	
Payment Amount								1,458.55	
100258	LEAGUE OF MINNESOTA CITIES	K. ULRICH 2019 CONF	PV	95361	001	09101	1/4/2019	286062	99.00
LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044									
Summary Total								99.00	
Payment Amount								99.00	
100259	LEAGUE OF MN CITIES INS TRUST	RE: S. WIDSTROM	PV	95360	001	09702	2/1/2019	13654	701.41
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517									
Summary Total								701.41	
Payment Amount								701.41	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100266	LOGIS	JAN 19 SERVICES	PV	95362	001	09101	1/31/2019	46462	13,710.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					13,710.00
	5750 DULUTH STREET	FEB 2019 SERVICES	PV	95363	001	09101	2/1/2019	46610	13,710.00
	GOLDEN VALLEY MN 55422-4036			Summary Total					13,710.00
		JAN 19 NETWRK ANNUAL WELL CHAR	PV	95429	001	09101	1/31/2019	46544	4,208.00
				Summary Total					4,208.00
		JAN 19 SYSTEM DEV	PV	95430	001	09101	1/31/2019	46517	14,493.00
				Summary Total					14,493.00
				Payment Amount					46,121.00
100270	MACQUEEN EQUIPMENT INC	2019 TRACKLESS MT-7	PV	95431	001	09101	1/31/2019	E00681	148,292.00
	MACQUEEN EQUIPMENT INC			Summary Total					148,292.00
	1125 7TH STREET EAST			Payment Amount					148,292.00
	ST PAUL MN 55106			Payment Amount					148,292.00
113658	MARCO	FEB 2019 SERVICE	PV	95434	001	09101	2/1/2019	INV5993979	60.00
	MARCO			Summary Total					60.00
	NW 7128 PO BOX 1450			Payment Amount					60.00
	MINNEAPOLIS MN 55485-7128			Payment Amount					60.00
106570	MBPTA	2019 MEMBERSHIP	PV	95432	001	09101	2/11/2019	021119	100.00
	MBPTA			Summary Total					100.00
	C/O JULIE HULTMAN			Payment Amount					100.00
	CITY OF OAK PARK HEIGHTS			Payment Amount					100.00
	P O BOX 2007			Payment Amount					100.00
	OAK PARK HEIGHTS MN 55082			Payment Amount					100.00
100283	MENARDS COON RAPIDS	WINDOW/RETURN WINDOW	PV	95364	001	09101	1/31/2019	94063	66.66
	MENARDS COON RAPIDS			Summary Total					66.66
	3045 MAIN STREET	MISC SUPPLIES	PV	95365	001	09101	1/31/2019	94065	34.09
	COON RAPIDS MN 55433			Summary Total					34.09
				Payment Amount					100.75

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								
									88.40
									Payment Amount
100360	NORTH STAR TOWING INC	2 TOWS	PV	95369	001	09101	1/31/2019	64218-64253	130.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total
									130.00
									Payment Amount
									130.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	95370	001	09101	2/4/2019	193926	240.81
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total
									240.81
									Payment Amount
									240.81
115071	NORTHLAND OCCUPATIONAL HEALTH	TESTING 2/7/2019	PV	95371	001	09101	2/7/2019	2745	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total
									50.00
									Summary Total
									50.00
									Payment Amount
									50.00
									Summary Total
									50.00
									Summary Total
									175.00
									Summary Total
									175.00
									Payment Amount
									325.00
115207	PERFECTION AUTO GLASS	REPAIR ON 699	PV	95372	001	09101	2/5/2019	1149	116.00
	PERFECTION AUTO GLASS 20181 ANN RIVER DRIVE MORA MN 55051								Summary Total
									412.08
									Summary Total
									528.08
									Payment Amount
									528.08
100384	PLAISTED COMPANIES INC	ICE CONTROL SAND	PV	95438	001	09101	2/1/2019	25819	3,070.48

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								Summary Total 3,070.48
									Payment Amount 3,070.48
111488	POPP.COM INC	JAN 19 SERVICE	PV	95439	001	09101	1/31/2019	992533765	82.73
	POPP.COM INC	JAN 19 SERVICE	PV	95439	002	09101	1/31/2019	992533765	36.77
	620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	JAN 19 SERVICE	PV	95439	003	09101	1/31/2019	992533765	45.96
		JAN 19 SERVICE	PV	95439	004	09101	1/31/2019	992533765	174.66
		JAN 19 SERVICE	PV	95439	005	09101	1/31/2019	992533765	27.58
		JAN 19 SERVICE	PV	95439	006	09101	1/31/2019	992533765	105.71
		JAN 19 SERVICE	PV	95439	007	09101	1/31/2019	992533765	41.37
		JAN 19 SERVICE	PV	95439	008	09101	1/31/2019	992533765	109.09
		JAN 19 SERVICE	PV	95439	009	09101	1/31/2019	992533765	87.06
		JAN 19 SERVICE	PV	95439	010	09101	1/31/2019	992533765	106.76
		JAN 19 SERVICE	PV	95439	011	09101	1/31/2019	992533765	58.04
									Summary Total 875.73
									Payment Amount 875.73
113444	PRECISE	MISC PARTS	PV	95373	001	09101	2/1/2019	IN200-1020005	263.98
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 263.98
									Payment Amount 263.98
114895	PRO TECH SECURITY SYSTEMS	REPLACE CAMERAS	PV	95474	001	09101	1/31/2019	89822	1,016.76
	PRO TECH SECURITY SYSTEMS	REPLACE CAMERAS	PV	95474	002	09101	1/31/2019	89822	2,091.62
	129 CENTRAL AVE OSSEO MN 55369								Summary Total 3,108.38
									Payment Amount 3,108.38
116092	ROADKILL ANIMAL CONTROL	JAN 19 SERVICES	PV	95471	001	09101	2/11/2019	JAN 19	93.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total 93.00
									Payment Amount 93.00

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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	Message	Ty	Number	Itm	Co	Date	Number	Amount
116804	SAFEASSURE CONSULTANTS INC	SAFETY TRAINING	PV	95472	001	09101	2/12/2019	1545	7,900.00
	SAFEASSURE CONSULTANTS INC P O BOX 281 770 HIGHWAY 71 NE WILLMAR MN 56201								Summary Total 7,900.00
									Payment Amount 7,900.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	95473	001	09101	2/1/2019	CN08354724	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 110.97
									Payment Amount 110.97
100469	STREICHER'S POLICE EQUIPMENT	MISC AMMO	PV	95441	001	09101	2/5/2019	I1351647	4,067.59
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total 4,067.59
									Payment Amount 4,067.59
114151	TASC (FEES)	JAN 2019 FEES	PV	95374	001	09101	2/1/2019	IN 1456056	375.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total 375.50
									Payment Amount 375.50
107797	THOMSON REUTERS- WEST	2019- ZONING BULLETIN	PV	95375	001	09101	2/4/2019	839807764	492.00
	THOMSON REUTERS- WEST P O BOX 6292 CAROL STREAM IL 60197-6292								Summary Total 492.00
									Payment Amount 492.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JAN 2019 MEETINGS	PV	95376	001	09101	1/31/2019	M24455	762.88
	TIMESAVER OFF SITE SECRETARIAL INC								Summary Total 762.88

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Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
5291 RIVER OAK DRIVE SAVAGE MN 55378									
					Payment Amount				762.88
112688 TITAN MACHINERY	FILTER 688	PV	95442	001	09101		2/6/2019	12006027	56.00
TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374					Summary Total				56.00
					Payment Amount				56.00
112079 TOKLE INSPECTIONS INC	JAN 19 ELECTRICAL INSPECTION	PV	95377	001	09101		2/6/2019	020619	2,649.00
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448					Summary Total				2,649.00
					Payment Amount				2,649.00
116794 TOTAL DEFENSE INC	JAN 28, 19 USE OF RANGE	PV	95378	001	09101		1/28/2019	2	300.00
TOTAL DEFENSE INC 6001 167TH AVENUE NW RAMSEY MN 55303					Summary Total				300.00
					Payment Amount				300.00
111742 TWIN CITY WATER CLINIC INC	JAN 19 WATER SAMPLES	PV	95379	001	09601		2/3/2019	12669	300.00
TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343					Summary Total				300.00
					Payment Amount				300.00
116772 WELLS FARGO BANKS	SERVICE FEES JAN 2019	PV	95443	001	09101		2/10/2019	19010045569	45.00
WELLS FARGO BANKS ACCOUNT ANALYSIS NW 7091 P O BOX 1450 MINNEAPOLIS MN 55485					Summary Total				45.00
					Payment Amount				45.00
100539 WRIGHT TIRE SERVICE INC	4 TIRES FOR 321	PV	95380	001	09101		2/1/2019	257989	469.44

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Pay Through Date 12/31/2019

..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address.	Message	Ty Number Itm Co	Date	Number	Amount
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303					
				Summary Total	469.44
				Payment Amount	469.44
				Total Amount to be Processed	437,757.86
				Total Number of Payments to be Processed	73



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

RECEIVED
 JAN 17 2019

INVOICE

#107244
9348.6611
4293.75

CITY OF RAMSEY
 ATTN: FINANCE OFFICER
 7550 SUNWOOD DRIVE NW
 RAMSEY MN 55303-5137

01/15/2019
 RAMS13A

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

Debt Service: 03/01/2019

Principal:	0.00
Interest:	4,293.75
Total Principal & Interest:	----- 4,293.75
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00

Total Amount Due: 4,293.75

If paying by wire, please notify us via email

CHECK PAYMENTS due: 02-22-19

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 02-26-19

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

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

Thank you for your business!

If you have questions please contact:

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

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

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
106451	PEARSON BROTHERS INC	FINAL-PAY EST 18 CRACK/SEAL	PV	95444	001	09101	2/14/2019	021419	24,058.76
	PEARSON BROTHERS INC							Summary Total	24,058.76
	11079 LAMONT AVE NE							Payment Amount	24,058.76
	HANOVER MN 55341-4063							Total Amount to be Processed	24,058.76
								Total Number of Payments to be Processed	1