

RAMSEY CITY COUNCIL MEETING
3/26/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/6/19-3/20/19	348,039.97
Accounts Payable 3/6/19-3/20/19	280,052.07
Payroll 3/8/2019	164,908.08
Debt Service	148,262.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 941,262.62

	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 181,392.09	\$ 673,129.37
- CORRECTION TO PAYROLL		
PREPAIDS	219,914.89	1,140,320.76
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		401,081.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	439,872.97	1,949,507.38
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		81,068.13
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 841,179.95 \$ 4,245,106.89

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

3/7/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108261	3/7/2019		101209 A TOUCH OF MAGIC INC						
		534.00	BAL BIZ EXPO 2019		95651	030519	9230.6249		MISCELLANEOUS OPERA
		534.00							
108262	3/7/2019		116815 AMERICAN SPECIALTIES LLC						
		1,672.99	UB REFUND 6760 HWY 10 NW		95649	030619	9601.4651		WATER REVENUE
		1,672.99							
108263	3/7/2019		114881 ANDERSON RACE MANAGEMENT						
		600.00	HD RACE DEP 2019		95648	22000-101	0296.6249		MISCELLANEOUS OPERA
		600.00							
108264	3/7/2019		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		112.88	MARCH 2019 VISION		95650	2266223	9101.2170		DENTAL/DISABILITY/LIFE
		112.88							
108265	3/7/2019		111326 BURNET TITLE						
		344.08	UB REFUND 6915 169TH LN NW		95652	030619	9601.4651		WATER REVENUE
		344.08							
108266	3/7/2019		110734 CITY OF RAMSEY						
		79.99	37942811		95653	030619	9601.4651		WATER REVENUE
		79.99							
108267	3/7/2019		116605 ELEVATE HOPE HOUSE MELINDA MCDERMOTT						
		155.00	REISSUE DAM/KEY DEP CHECK		95662	030719	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
108268	3/7/2019		111674 FIRST AMERICAN TITLE						
		265.07	UB REFUND 6067 146TH LN NW		95654	030619	9601.4651		WATER REVENUE
		265.07							
108269	3/7/2019		116819 GUBASH, NABIL						
		22.41	UB REFUND 14860 ZUNI ST NW		95655	030619	9601.4651		WATER REVENUE
		22.41							
108270	3/7/2019		116818 INGENITO, ALLAN						
		9.61	UB REFUND 5280 161ST AVE NW		95656	030619	9601.4651		WATER REVENUE
		9.61							
108272	3/7/2019		116779 LEGACY TITLE						
		297.73	UB REFUND 5930 143RD LN NW		95658	030619	9601.4651		WATER REVENUE
		297.73							
108273	3/7/2019		111865 LIBERTY TITLE INC						
		385.73	UB REFUND 5475 145TH AVE NW		95659	030619	9601.4651		WATER REVENUE
		187.11	UB REFUND 16027 IODINE ST		95660	030619A	9601.4651		WATER REVENUE
		572.84							
108274	3/7/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	MARCH 19 INS		95661	AI960634 MAR 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	MARCH 19 INS		95661	AI960634 MAR 19	9101.2170		DENTAL/DISABILITY/LIFE
		36.44							
108275	3/7/2019		100283 MENARDS COON RAPIDS						
		242.41	WINDOW-WRONG SIZE		95663	92965	0452.6381		BUILDING & STRUCTURE

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108275	3/7/2019		100283 MENARDS COON RAPIDS						Continued.
		242.41							
108276	3/7/2019		100291 MET COUNCIL SAC						
		4,970.00	FEB 19 SAC CHARGES		95664	030619	9602.2083		SAC CHARGES
		49.70	FEB 19 SAC CHARGES		95664	030619	9602.4356		SEWER AVAILABILITY CH
		4,920.30							
108277	3/7/2019		116816 MILANOVICH, MICHELLE						
		1,323.00	UB REFUND 5831 157TH LANE NW		95665	030619	9601.4651		WATER REVENUE
		1,323.00							
108278	3/7/2019		100351 NCPERS GROUP LIFE INS						
		480.00	MARCH 19 LIFE INS		95666	704800032019	9101.2170		DENTAL/DISABILITY/LIFE
						MAR 19			
		480.00							
108279	3/7/2019		116621 PARTNERS TITLE						
		168.40	UB REFUND 5355 140TH CT NW		95667	030619	9601.4651		WATER REVENUE
		168.40							
108280	3/7/2019		100391 POSTMASTER						
		1,890.78	ROAD FUND MTG POSTCARDS		95668	030419	0301.6322		POSTAGE
		1,890.78							
108281	3/7/2019		116821 PRESCOTT, KRISTIN						
		430.86	UB REFUND 15218 HELIUM ST NW		95669	030619	9601.4651		WATER REVENUE
		430.86							
108282	3/7/2019		101103 SPRINT						
		21.85	JAN/FEB 2019 SERVICE		95670	570683319-207	0130.6323		CELLULAR PHONES
		216.47	JAN/FEB 2019 SERVICE		95670	570683319-207	0191.6323		CELLULAR PHONES
		54.82	JAN/FEB 2019 SERVICE		95670	570683319-207	0240.6323		CELLULAR PHONES
		76.67	JAN/FEB 2019 SERVICE		95670	570683319-207	0192.6321		TELEPHONE
		121.78	JAN/FEB 2019 SERVICE		95670	570683319-207	0194.6323		CELLULAR PHONES
		263.85	JAN/FEB 2019 SERVICE		95670	570683319-207	0311.6323		CELLULAR PHONES
		685.51	JAN/FEB 2019 SERVICE		95670	570683319-207	0452.6323		CELLULAR PHONES
		235.78	JAN/FEB 2019 SERVICE		95670	570683319-207	0301.6323		CELLULAR PHONES
		150.80	JAN/FEB 2019 SERVICE		95670	570683319-207	0220.6323		CELLULAR PHONES
		226.75	JAN/FEB 2019 SERVICE		95670	570683319-207	9601.6323		CELLULAR PHONES
		2,054.28							
108283	3/7/2019		113038 THE TITLE GROUP						
		7.46	UB REFUND 16249 DYSPROSIUM ST		95673	030619	9601.4651		WATER REVENUE
		7.46							
108284	3/7/2019		116820 THOMPSON, ROSEMARY						
		425.95	UB REFUND 15511 XKIMO ST NW		95671	030619	9601.4651		WATER REVENUE
		425.95							
108285	3/7/2019		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER MAR 19 (9 OF 12)		95672	2074	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
108286	3/7/2019		114606 TITLE SMART INC						
		503.57	UB REFUND 6825 170TH AVE NW		95674	030619	9601.4651		WATER REVENUE

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108286	3/7/2019	503.57	114606 TITLE SMART INC						Continued.
108287	3/7/2019	202.36	116231 TITLE SMART INC						
		202.36	UB REFUND 5408 145TH AVE NW		95675	030619	9601.4651		WATER REVENUE
108288	3/7/2019	61.89	100510 VERIZON WIRELESS						
		61.89	JAN/FEB 19 SERVICE		95676	9824620382	0130.6323		CELLULAR PHONES
108289	3/7/2019	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR		95677	150-1681-6340	0194.6489		OTHER CONTRACTED SE
		27.95	MISC ACCTS FEB 19		95678	022719	0220.6489		OTHER CONTRACTED SE
		35.90	MISC ACCTS FEB 19		95678	022719	0194.6489		OTHER CONTRACTED SE
		24.95	MISC ACCTS FEB 19		95678	022719	9240.6315		MISCELLANEOUS PROFE
		27.95	MISC ACCTS FEB 19		95678	022719	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR PD		95679	150-1682-6501	0211.6489		OTHER CONTRACTED SE
		172.65				MAR19			
108351	3/14/2019	26,125.20	100012 ACE SOLID WASTE INC						
		103.97	CITY CONTRACT RECY MAR 19		95785	4683437	9604.6489		OTHER CONTRACTED SE
		221.02	FIRE STATIONS MAR 19		95786	4693185	0220.6374		REFUSE/RECYCLING
		289.84	PWACCTS MAR 19		95787	4683448	0194.6374		REFUSE/RECYCLING
		122.08	PWACCTS MAR 19		95787	4683448	0452.6374		REFUSE/RECYCLING
		40.69	PWACCTS MAR 19		95787	4683448	0311.6374		REFUSE/RECYCLING
		40.69	PWACCTS MAR 19		95787	4683448	9601.6374		REFUSE/RECYCLING
		137.63	PWACCTS MAR 19		95787	4683448	9602.6374		REFUSE/RECYCLING
		40.70	PWACCTS MAR 19		95787	4683448	9604.6249		MISCELLANEOUS OPER/
		27,121.82					9605.6374		REFUSE/RECYCLING
108352	3/14/2019	100.00	116636 AEON						
		100.00	DAMAGE DEP REF 6/8/2018		95788	031319	9804.1160		KEY & DAMAGE DEPOSIT
108353	3/14/2019	11.59	116830 BAZDELL, KATHRYN						
		11.59	UB REFUND 6061 143RD LN NW		95789	031419	9601.4651		WATER REVENUE
108354	3/14/2019	1,390.00	100647 BOLTON AND MENK INC						
		140.00	MISS RVR TRL #3 JAN 19		95790	0229722	9805.6315		MISCELLANEOUS PROFE
		1,530.00	BUNKER LK BLVD JAN 19		95791	0229723	9437.6530	00201805	IMPROVEMENTS OTHER
108355	3/14/2019	65.35	100404 CENTURYLINK						
		65.35	MARCH 19 SERVICE		95792	763 422-1452	0452.6321		TELEPHONE
		65.35				795 MAR 19			
108356	3/14/2019	24.48	110734 CITY OF RAMSEY						
		24.99	60725089		95793	031319	9601.4651		WATER REVENUE
		25.00	730078		95793	031319	9601.4651		WATER REVENUE
			727377		95793	031319	9601.4651		WATER REVENUE

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108356	3/14/2019	74.47	110734 CITY OF RAMSEY						Continued.
108357	3/14/2019	75.00	111696 CITY OF RAMSEY						
		75.00	UB REFUND 13554 TUNGSTEN ST		95797	031419	9601.4651		WATER REVENUE
108358	3/14/2019	186.00	100158 ECM PUBLISHERS INC						
		186.00	TEMP SEASONAL PW		95794	673581	0130.6354		HELP WANTED ADVERTIS
108359	3/14/2019	26.00	100177 FERRELLGAS						
		26.00	PROPANE		95795	8432177 FEB 19	0452.6249		MISCELLANEOUS OPERA
108360	3/14/2019	135.00	106049 INTERNATIONAL CODE COUNCIL INC						
		135.00	2019 MEMBERSHIP DUES		95796	030619	0240.6451		MEMBERSHIP DUES
108361	3/14/2019	170.02	107763 JEFFERSON FIRE AND SAFETY INC						
		170.02	FIRE HOSE		95798	IN103020	0220.6281		SMALL TOOLS & MINOR E
108362	3/14/2019	41.39	116831 MARTIN, NICK						
		41.39	UB REFUND 6338 154TH CT		95799	031419	9601.4651		WATER REVENUE
108363	3/14/2019	25.00	101089 MN APA						
		25.00	PLANNING INTERN AD		95800	030819	0130.6354		HELP WANTED ADVERTIS
108364	3/14/2019	145,000.00	107244 NORTHLAND TRUST SERVICES INC						
		3,262.50	BONDS 2009A		95801	020619	9344.6602		BOND PRINCIPAL
		148,262.50	BONDS 2009A		95801	020619	9344.6611		BOND INTEREST
108365	3/14/2019	100.00	100424 RIVERWAY CLINIC						
		100.00	DAMAGE DEP REF 2/19/2016		95802	030719	9804.1160		KEY & DAMAGE DEPOSIT
108366	3/14/2019	186.00	116092 ROADKILL ANIMAL CONTROL						
		186.00	REPLACE OCT 18 CHECK 107534		95803	031419	0311.6315		MISCELLANEOUS PROFE
90492224	3/8/2019	11,430.00	100601 MN DEPT OF REV WH						
		11,430.00			95644	030719853426	9101.2172		STATE WITHHOLDING
90501383	3/8/2019	20,722.99	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		27,718.62			95642	030719853424	9101.2174		PERA-EMPLOYEE
		48,441.61			95643	030719853425	9101.2183		PERA-EMPLOYER
94727843	3/8/2019	23,782.28	101306 IRS						
		13,100.07			95645	030719853427	9101.2171		FEDERAL WITHHOLDING
					95646	030719853428	9101.2173		FICA & MEDICARE-EMPLI

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94727843	3/8/2019		101306 IRS						Continued.
		13,100.07			95647	030719853429	9101.2182		FICA & MEDICARE-EMPL
		49,982.42							
97030819	3/8/2019		115568 ALERUS FINANCIAL NA						
		2,499.70			95639	0307198534214	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,499.70							
98030819	3/8/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,086.86			95635	0307198534210	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,086.86							
99030719	3/7/2019		100629 MN DEPT OF REV SALES TX						
		42.75	Feb Sales/Use Tax		95632	02282019	9101.4305		RENTAL FEES
		13.36	Feb Sales/Use Tax		95632	02282019	9101.4328		ACCIDENT REPORTS
		.01	Feb Sales/Use Tax		95632	02282019	9101.4609		OTHER MISCELLANEOUS
		39.18	Feb Sales/Use Tax		95632	02282019	9601.2082		SALES/USE TAX PAYABLE
		81.86	Feb Sales/Use Tax		95632	02282019	9601.2082		SALES/USE TAX PAYABLE
		.86	Feb Sales/Use Tax		95632	02282019	9601.2085		ANOKA COUNTY TRANSI
		178.00							
99030819	3/8/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		541.72	Feb Surcharges		95633	02282019	9101.2081		SURCHARGES-PERMITS
		25.00	Feb Surcharges		95633	02282019	9101.4604		SURCHARGES
		516.72							
99031519	3/15/2019		108768 COMDATA NETWORK INC						
		11.13	AMZN MKTP US*MB3012K22 ,		95805	FEB 19 PCARD	0211.6231		UNIFORMS & TURN-OUT
		215.64	AMAZON.COM*MB7WG7RI2 ,		95805	FEB 19 PCARD	0211.6229		SHOP MATERIALS
		6.49	AMZN MKTP US*MB5OU77K2 ,		95805	FEB 19 PCARD	0211.6231		UNIFORMS & TURN-OUT
		179.00	B2B PRIME*MB2RKODN2 ,		95805	FEB 19 PCARD	0211.6451		MEMBERSHIP DUES
		50.00	TLO TRANSUNION ,		95805	FEB 19 PCARD	0211.6315		MISCELLANEOUS PROFE
		226.90	WEATHERTECH DIRECT LLC ,		95805	FEB 19 PCARD	0211.6550		MOTOR VEHICLES
		9.89	LITTLE DUKES RAMSEY ,		95805	FEB 19 PCARD	0194.6225		DIESEL FUEL
		39.58	LITTLE DUKES RAMSEY ,		95805	FEB 19 PCARD	0194.6225		DIESEL FUEL
		34.62	LITTLE DUKES RAMSEY ,		95805	FEB 19 PCARD	0194.6225		DIESEL FUEL
		72.82	WM SUPERCENTER #3209 ,		95805	FEB 19 PCARD	0194.6249		MISCELLANEOUS OPERA
		34.63	LITTLE DUKES RAMSEY ,		95805	FEB 19 PCARD	0194.6225		DIESEL FUEL
		30.67	LITTLE DUKES RAMSEY ,		95805	FEB 19 PCARD	0194.6225		DIESEL FUEL
		119.98	COBORN'S SUPERSTORE ,		95805	FEB 19 PCARD	0211.6331		TRAVEL & LODGING
		249.00	CALIBRE PRESS ,		95805	FEB 19 PCARD	0211.6335		TRAINING
		1,026.96	WWW.NEWEGGBUSINESS.COM ,		95805	FEB 19 PCARD	0192.6281		SMALL TOOLS & MINOR I
		59.97	WWW.NEWEGGBUSINESS.COM ,		95805	FEB 19 PCARD	0192.6281		SMALL TOOLS & MINOR I
		10.47	WWW.NEWEGGBUSINESS.COM ,		95805	FEB 19 PCARD	0192.6281		SMALL TOOLS & MINOR I
		319.00	WWW.NEWEGGBUSINESS.COM ,		95805	FEB 19 PCARD	0211.6281		SMALL TOOLS & MINOR I
		780.00	WWW.NEWEGGBUSINESS.COM ,		95805	FEB 19 PCARD	0192.6281		SMALL TOOLS & MINOR I
		902.50	SIGNCAD SYSTEMS ,		95805	FEB 19 PCARD	0192.6405		OFFICE & DATA PROCES
		24.36	WWW.NEWEGGBUSINESS.COM ,		95805	FEB 19 PCARD	0192.6281		SMALL TOOLS & MINOR I
		199.00	SPICEWORKS INC ,		95805	FEB 19 PCARD	0192.6335		TRAINING
		195.00	WWW.NEWEGGBUSINESS.COM ,		95805	FEB 19 PCARD	0192.6281		SMALL TOOLS & MINOR I
		495.00	WWW.NEWEGGBUSINESS.COM ,		95805	FEB 19 PCARD	0192.6281		SMALL TOOLS & MINOR I
		32.99	AMZN MKTP US*MI9NS5322 ,		95805	FEB 19 PCARD	0130.6248		MISCELLANEOUS OPERA
		69.99	AMZN MKTP US*MI9NS5322 ,		95805	FEB 19 PCARD	0130.6248		MISCELLANEOUS OPERA
		39.00	AMZN MKTP US*MI4UA4FV0 ,		95805	FEB 19 PCARD	0130.6405		OFFICE & DATA PROCES
		299.99	AMZN MKTP US*MI4UA4FV0 ,		95805	FEB 19 PCARD	0130.6405		OFFICE & DATA PROCES
		19.25	AMZN MKTP US*MI4UA4FV0 ,		95805	FEB 19 PCARD	0130.6405		OFFICE & DATA PROCES

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99031519	3/15/2019		108768 COMDATA NETWORK INC						Continued.
		295.00	LOGMEIN*GOTOMEETING ,		95805	FEB 19 PCARD	0191.6315		MISCELLANEOUS PROFE
		815.00	AMERICAN PLANNING A ,		95805	FEB 19 PCARD	0191.6335		TRAINING
		9.99	AMZN MKTP US*MI7A65FC1 ,		95805	FEB 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		14.99	AMZN MKTP US*MI7A65FC1 ,		95805	FEB 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		24.95	AMZN MKTP US*MI7A65FC1 ,		95805	FEB 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		16.99	AMZN MKTP US*MI7A65FC1 ,		95805	FEB 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		200.00	ASSOCIATION OF MINNESO ,		95805	FEB 19 PCARD	0220.6451		MEMBERSHIP DUES
		93.00	MINNESOTA FIRE CHIEFS ,		95805	FEB 19 PCARD	0220.6451		MEMBERSHIP DUES
		247.97	FIREAWARDS.COM ,		95805	FEB 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		180.68	M&G TRAILER SALES SERV ,		95805	FEB 19 PCARD	0220.6388		OTHER VEHICLE REPAIR
		52.44	MAMA DELUCAS PIZZERIA ,		95805	FEB 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		254.00	AMERICAN PAYROLL ASSOC ,		95805	FEB 19 PCARD	0153.6451		MEMBERSHIP DUES
		70.15	COBORN'S SUPERSTORE ,		95805	FEB 19 PCARD	0312.6225		DIESEL FUEL
		208.00	E M JORGENSEN-IL ,		95805	FEB 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		359.95	JEFF STEIN SNAPON ,		95805	FEB 19 PCARD	0311.6281		SMALL TOOLS & MINOR I
		8.00	INTERSTATE PARKING 20 ,		95805	FEB 19 PCARD	0452.6335		TRAINING
		9.69	AMZN MKTP US*MI0X71PO0 ,		95805	FEB 19 PCARD	0130.6208		MISCELLANEOUS OFFICI
		22.90	AMZN MKTP US*MI0X71PO0 ,		95805	FEB 19 PCARD	0130.6208		MISCELLANEOUS OFFICI
		81.83	DOORDASH*RIVERSBEND BA ,		95805	FEB 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		7.58	COBORN'S SUPERSTORE ,		95805	FEB 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		51.02	COBORN'S SUPERSTORE ,		95805	FEB 19 PCARD	0240.6249		MISCELLANEOUS OPERA
		4.49	COBORN'S SUPERSTORE ,		95805	FEB 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		82.56	MAMA DELUCAS PIZZERIA ,		95805	FEB 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		17.38	JOANN STORES #1935 ,		95805	FEB 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		34.39	SQUARE *SQ *THINK GREA ,		95805	FEB 19 PCARD	0130.6335		TRAINING
		1.08	MN DVS ANOKA 038 729 F ,		95805	FEB 19 PCARD	0230.6249		MISCELLANEOUS OPERA
		43.50	MN DVS ANOKA 038 729 ,		95805	FEB 19 PCARD	0230.6249		MISCELLANEOUS OPERA
		89.45	ALCOPRO ,		95805	FEB 19 PCARD	0230.6237		CRIME SCENE KIT MATEI
		2,979.07	HIRSHFIELDS - 22 - RAM ,		95805	FEB 19 PCARD	9601.6249		MISCELLANEOUS OPERA
		19.99	KWIK TRIP 47400004747		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.10	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.11	SUPERAMERICA 03192		95806	FEB 19 FUEL	0194.6223		GASOLINE
		5.50	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0194.6223		GASOLINE
		38.19	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		26.07	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		36.36	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		44.94	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		46.51	CASEYS RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		27.65	CASEYS RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		33.50	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6225		DIESEL FUEL
		39.69	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0240.6223		GASOLINE
		47.52	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		45.76	CASEYS RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		23.30	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		19.53	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0240.6223		GASOLINE
		27.80	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0220.6223		GASOLINE
		33.65	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		33.19	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		17.29	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		26.85	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		19.41	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0194.6223		GASOLINE
		24.57	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		39.12	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		27.94	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE

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99031519	3/15/2019		108768 COMDATA NETWORK INC						Continued.
		40.56	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		19.71	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		5.34	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		44.44	CASEYS RAMSEY		95806	FEB 19 FUEL	0194.6223		GASOLINE
		9.18	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0311.6223		GASOLINE
		47.02	KWIK TRIP 47400004747		95806	FEB 19 FUEL	0311.6223		GASOLINE
		31.66	KWIK TRIP 47400004747		95806	FEB 19 FUEL	0211.6223		GASOLINE
		32.18	KWIK TRIP 47400004747		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.85	KWIK TRIP 47400004747		95806	FEB 19 FUEL	0211.6223		GASOLINE
		30.10	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.67	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		32.01	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		31.02	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		14.77	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		9.53	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0211.6223		GASOLINE
		20.04	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		22.57	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		44.21	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		26.33	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		20.26	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		22.36	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		37.63	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		38.18	BILL'S SUPERETTE #11 (		95806	FEB 19 FUEL	0220.6223		GASOLINE
		36.55	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		32.92	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		41.88	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		15.06	CASEYS RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		20.21	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		23.37	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		33.23	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		26.30	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		42.57	HOLIDAY STATIONS 0441		95806	FEB 19 FUEL	0211.6223		GASOLINE
		31.48	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		18.54	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		37.13	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		28.51	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		41.65	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		35.05	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		31.22	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		24.69	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		40.86	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		33.71	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		17.76	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.96	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		27.27	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		12.38	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		23.67	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		24.87	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0211.6223		GASOLINE
		18.39	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		26.27	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		29.96	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.29	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		27.73	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		28.94	BILL'S SUPERETTE #10 (95806	FEB 19 FUEL	0211.6223		GASOLINE

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99031519	3/15/2019		108768 COMDATA NETWORK INC						Continued.
		30.00	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		33.44	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		20.00	SUPERAMERICA 4755		95806	FEB 19 FUEL	0211.6223		GASOLINE
		27.00	SUPERAMERICA 4755		95806	FEB 19 FUEL	0211.6223		GASOLINE
		36.00	SUPERAMERICA 4755		95806	FEB 19 FUEL	0211.6223		GASOLINE
		33.01	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		32.81	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		30.97	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		34.29	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		18.90	SUPERAMERICA 04508		95806	FEB 19 FUEL	0211.6223		GASOLINE
		22.03	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		23.14	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		17.11	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.28	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		16.88	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		23.38	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		18.02	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		20.05	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		18.88	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		18.14	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		13.40	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		27.40	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		12.52	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		19.19	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		20.43	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		17.53	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		17.01	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		12.37	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		13.76	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		13.05	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		17.32	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		26.51	KWIK TRIP 47400004747		95806	FEB 19 FUEL	0211.6223		GASOLINE
		15.24	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		12.64	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.10	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		24.46	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		22.40	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		23.82	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		29.08	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		12.47	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		23.42	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		26.35	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		21.82	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		17.31	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		27.41	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		24.13	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		20.06	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		22.45	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		30.93	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		15.10	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		28.90	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		23.62	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		53.36	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		48.30	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0194.6223		GASOLINE

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99031519	3/15/2019		108768 COMDATA NETWORK INC						Continued.
		35.47	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0194.6223		GASOLINE
		39.41	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0194.6223		GASOLINE
		23.38	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0194.6223		GASOLINE
		34.89	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6225		DIESEL FUEL
		31.71	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6225		DIESEL FUEL
		38.40	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6223		GASOLINE
		42.65	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6223		GASOLINE
		45.44	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6223		GASOLINE
		54.27	CASEYS RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		43.82	CASEYS RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		34.18	BILL'S SUPERETTE #11 (		95806	FEB 19 FUEL	0220.6223		GASOLINE
		25.80	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6223		GASOLINE
		28.50	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6223		GASOLINE
		15.01	BILL'S SUPERETTE #11 (		95806	FEB 19 FUEL	0220.6223		GASOLINE
		29.42	BILL'S SUPERETTE #11 (		95806	FEB 19 FUEL	0220.6223		GASOLINE
		20.13	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		9.64	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		21.27	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		41.21	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6223		GASOLINE
		9.25	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0220.6223		GASOLINE
		34.56	CASEYS RAMSEY		95806	FEB 19 FUEL	0220.6223		GASOLINE
		43.90	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		43.11	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		58.43	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0452.6223		GASOLINE
		51.01	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		24.88	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		46.23	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		43.73	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		50.49	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		40.76	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		45.33	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		17.39	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		59.50	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		45.28	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		48.13	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		17.24	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		53.87	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		53.85	CASEYS GEN STORE 1988		95806	FEB 19 FUEL	0452.6223		GASOLINE
		56.69	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		19.80	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		144.18	CASEYS RAMSEY		95806	FEB 19 FUEL	0311.6225		DIESEL FUEL
		112.96	CASEYS RAMSEY		95806	FEB 19 FUEL	0311.6225		DIESEL FUEL
		101.00	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0311.6225		DIESEL FUEL
		54.29	CASEYS RAMSEY		95806	FEB 19 FUEL	0311.6225		DIESEL FUEL
		45.42	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		72.14	CASEYS GEN STORE 1988		95806	FEB 19 FUEL	0452.6223		GASOLINE
		49.87	CASEYS GEN STORE 1988		95806	FEB 19 FUEL	0452.6223		GASOLINE
		35.71	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		39.79	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		41.96	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0452.6223		GASOLINE
		41.36	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		60.53	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		16.33	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		15.17	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE

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99031519	3/15/2019		108768 COMDATA NETWORK INC						Continued.
		59.73	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		58.40	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		50.57	CASEYS GEN STORE 1988		95806	FEB 19 FUEL	0452.6223		GASOLINE
		38.51	CASEYS GEN STORE 1988		95806	FEB 19 FUEL	0311.6223		GASOLINE
		59.55	CASEYS GEN STORE 1988		95806	FEB 19 FUEL	0311.6223		GASOLINE
		27.08	CASEYS RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		60.73	CASEYS GEN STORE 1988		95806	FEB 19 FUEL	0311.6223		GASOLINE
		32.64	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		61.52	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0311.6223		GASOLINE
		43.13	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0311.6223		GASOLINE
		52.52	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0311.6223		GASOLINE
		24.25	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		53.43	CASEYS RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		35.53	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		50.02	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		32.62	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		37.05	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0311.6223		GASOLINE
		44.85	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0311.6223		GASOLINE
		55.43	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		38.74	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		57.44	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		49.63	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		36.04	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		63.86	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	0452.6223		GASOLINE
		37.51	CASEYS RAMSEY		95806	FEB 19 FUEL	0452.6223		GASOLINE
		44.94	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0311.6225		DIESEL FUEL
		15.01	CASEYS RAMSEY		95806	FEB 19 FUEL	0311.6225		DIESEL FUEL
		15.80	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		28.19	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		19.90	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		16.76	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		31.98	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		23.95	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		13.84	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		16.00	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		12.24	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		8.47	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		20.74	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		19.77	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		29.99	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		32.13	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	0211.6223		GASOLINE
		16.86	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		8.69	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		20.19	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		18.73	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		17.87	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		34.39	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.92	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		25.12	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		26.33	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		30.14	CASEYS RAMSEY		95806	FEB 19 FUEL	0211.6223		GASOLINE
		36.54	CASEYS RAMSEY		95806	FEB 19 FUEL	9601.6223		GASOLINE
		44.44	CASEYS RAMSEY		95806	FEB 19 FUEL	9601.6223		GASOLINE
		25.19	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	9601.6223		GASOLINE

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

3/7/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99031519	3/15/2019		108768 COMDATA NETWORK INC						Continued.
		39.69	CASEYS RAMSEY		95806	FEB 19 FUEL	9601.6223		GASOLINE
		51.86	CASEYS RAMSEY		95806	FEB 19 FUEL	9601.6223		GASOLINE
		46.81	BILL'S SUPERETTE #8 (F		95806	FEB 19 FUEL	9601.6223		GASOLINE
		32.30	HOLIDAY STATIONS 0395		95806	FEB 19 FUEL	9601.6223		GASOLINE
		49.77	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	9601.6223		GASOLINE
		121.46	CASEYS RAMSEY		95806	FEB 19 FUEL	9601.6223		GASOLINE
		25.18	CASEYS RAMSEY		95806	FEB 19 FUEL	9601.6223		GASOLINE
		64.24	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	9602.6223		GASOLINE
		42.78	LITTLE DUKES RAMSEY		95806	FEB 19 FUEL	9602.6223		GASOLINE
		<u>20,180.38</u>							
99031819	3/18/2019		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		133.60	FEB 2019 PURCHASES		95804	022819	0194.6259		BUILDING MAINT/REPAIR
		<u>133.60</u>							
99103571	3/8/2019		100223 ICMA RETIREMENT TRUST 457						
		2,498.53			95634	030719853421	9101.2175		DEFERRED COMPENSAT
		<u>2,498.53</u>							
99880014	3/8/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,272.59			95637	0307198534212	9101.2175		DEFERRED COMPENSAT
		<u>8,272.59</u>							
99881764	3/8/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,822.47			95638	0307198534213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,822.47</u>							
		<u>348,039.97</u>	Grand Total						

Payment Instrument Totals

Checks	198,997.09
EFT Payments	149,042.88
Total Payments	348,039.97

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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
111610	A DYNAMIC DOOR CO. INC.	DOOR OPENER REPAIR	PV	95731	001	09101	3/11/2019	21903077	15.00
	A DYNAMIC DOOR CO. INC.	DOOR OPENER REPAIR	PV	95731	002	09101	3/11/2019	21903077	133.90
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					148.90
				Payment Amount					148.90
100011	ACE SALES	19 BIZ EXPO 300 TOTE BAGS	PV	95817	001	09230	3/15/2019	2748	787.50
	ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303			Summary Total					787.50
				Payment Amount					787.50
111385	ACHIEVE SERVICES INC	SHREDDING	PV	95680	001	09101	3/5/2019	20444	67.50
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434			Summary Total					67.50
				Payment Amount					67.50
116603	ADRENALINE SPORTS CENTER INC	MAR-MAY 2019 ZUMBA CLASSES	PV	95728	001	09101	2/27/2019	2019-2	280.00
	ADRENALINE SPORTS CENTER INC 8310 147TH LANE NW RAMSEY MN 55303			Summary Total					280.00
				Payment Amount					280.00
110402	ADVANCE AUTO PARTS	FEB 2019 PURCHASES	PV	95729	001	09101	2/28/2019	022819	76.56
	ADVANCE AUTO PARTS	FEB 2019 PURCHASES	PV	95729	002	09101	2/28/2019	022819	16.72
	AAP FINANCIAL SERVICES	FEB 2019 PURCHASES	PV	95729	003	09101	2/28/2019	022819	33.48
	P O BOX 742063	FEB 2019 PURCHASES	PV	95729	004	09101	2/28/2019	022819	579.49
	ATLANTA GA 30374-2063			Summary Total					706.25
				Payment Amount					706.25
100017	AIRGAS USA, LLC	MISC GASES	PV	95730	001	09101	2/28/2019	9959790598	28.72
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576			Summary Total					28.72
				Payment Amount					28.72

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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
106641	AMERICAN PRESSURE INC	MISC FOR PARTS WASHER	PV	95732	001	09101	3/6/2019	106684	99.90
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422							Summary Total	99.90
								Payment Amount	99.90
100029	ANOKA AREA CHAMBER OF COMMERCE	LUNCHEON- TABLE FOR 8	PV	95818	001	09101	2/1/2019	24635	13.75
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE	LUNCHEON- TABLE FOR 8	PV	95818	002	09101	2/1/2019	24635	55.00
	ANOKA MN 55303	LUNCHEON- TABLE FOR 8	PV	95818	003	09101	2/1/2019	24635	13.75
		LUNCHEON- TABLE FOR 8	PV	95818	004	09101	2/1/2019	24635	13.75
		LUNCHEON- TABLE FOR 8	PV	95818	005	09101	2/1/2019	24635	13.75
								Summary Total	110.00
								Payment Amount	110.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	RADIO BATTERY	PV	95682	001	09101	2/28/2019	2019011	106.50
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303							Summary Total	106.50
								Payment Amount	106.50
108468	ANOKA COUNTY HISTORICAL SOCIETY	ED PROGRAMS	PV	95683	001	09101	2/28/2019	956	450.00
	ANOKA COUNTY HISTORICAL SOCIETY 2135 THIRD AVE N. ANOKA MN 55303							Summary Total	450.00
								Payment Amount	450.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FEB 2019 FILING FEES	PV	95820	001	09804	3/1/2019	534 MAR 19	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	FEB 2019 FILING FEES	PV	95820	002	09804	3/1/2019	534 MAR 19	46.00
								Summary Total	138.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					138.00
107587	ANOKA COUNTY.TREASURY DEPARTMENT	PV 95819 001 09101	2/28/2019	ES-00001584	90.00
	ANOKA COUNTY TREASURY DEPARTMENT	Summary Total			90.00
	2100 THIRD AVENUE	PV 95866 001 09101	3/7/2019	S190306G	24,868.00
	ANOKA MN 55303	Summary Total			24,868.00
Payment Amount					24,958.00
111377	ANOKA MUNICIPAL UTILITY	PV 95821 001 09101	3/8/2019	22-613120-01 FEB 19	105.14
	ANOKA MUNICIPAL UTILITY	Summary Total			105.14
	CITY HALL	PV 95822 001 09101	3/8/2019	22-612000-01 FEB 19	35.79
	2015 FIRST AVENUE NO ANOKA MN 55303	Summary Total			35.79
	14034 DYSPROSIUM ST LT	PV 95823 001 09603	3/8/2019	22-610280-00 FEB 19	49.73
	RAMSEY STREET LIGHTS	Summary Total			49.73
		PV 95882 001 09603	3/8/2019	22-990005-01 FEB 19	56.80
Summary Total					56.80
Payment Amount					247.46
107141	APPLIED CONCEPTS INC	PV 95684 001 09290	2/28/2019	343601	3,216.50
	APPLIED CONCEPTS INC	Summary Total			3,216.50
	STALKER RADAR	Payment Amount			3,216.50
	P O BOX 972943	Payment Amount			3,216.50
	DALLAS TX 75397-2943	Payment Amount			3,216.50
100063	ASPEN MILLS	PD 95685 001 09101	2/28/2019	CM3727	219.99-
	ASPEN MILLS	Summary Total			219.99-
	8201 C CENTRAL AVE NE	PV 95686 001 09101	3/1/2019	232738	269.20
	SPRING LAKE PARK MN 55432	Summary Total			269.20
	BELT- T. FRANKFURTH	PV 95687 001 09101	3/1/2019	232786	58.50
		Summary Total			58.50
	TIE CLIPS- N. DAHLBERG	PV 95733 001 09101	3/7/2019	233109	428.50
Summary Total					428.50

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CITY OF RAMSEY
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Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	C. WEISS MISC	PV 95734 001 09101	3/6/2019	232999	417.09
		Summary Total			417.09
	A. NELSON MISC	PV 95735 001 09101	3/6/2019	232998	162.45
		Summary Total			162.45
	M. NIELSEN MISC	PV 95736 001 09101	3/1/2019	232737	116.90
		Summary Total			116.90
	MISC J. BORER FD	PV 95824 001 09101	3/11/2019	233256	130.40
		Summary Total			130.40
	2 KNIT CAPS	PV 95865 001 09101	3/12/2019	233340	28.00
		Summary Total			28.00
	MISC- A. PIPENHAGEN	PV 95867 001 09101	3/6/2019	233001	1,109.55
		Summary Total			1,109.55
		Payment Amount			2,500.60
100065	ASSOC OF METRO MUNICIPALITIES	2019 DUES			
	ASSOC OF METRO MUNICIPALITIES				
	145 UNIVERSITY AVENUE WEST				
	ST PAUL MN 55103-2044				
		PV 95850 001 09101	1/9/2019	141	8,429.00
		Summary Total			8,429.00
		Payment Amount			8,429.00
116646	BASIC	SERVICE FILING 2018 FORMS			
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO				
	PO BOX 775339				
	CHICAGO IL 60677-5339				
		PV 95825 001 09101	3/15/2019	10-202595	319.50
		Summary Total			319.50
		Payment Amount			319.50
108513	BLAINE LOCK AND SAFE INC	CENTRAL PARK- REKEY CYLINDER			
	BLAINE LOCK AND SAFE INC				
	12052 CENTRAL AVE NE				
	BLAINE MN 55434				
		PV 95737 001 09101	3/7/2019	22219	161.00
		Summary Total			161.00
		Payment Amount			161.00
100086	BLUE VELVET INC	FIRE MARCH 19 WASHES			
	BLUE VELVET INC				
	14101 ST FRANCIS BLVD				
	NW				
		PV 95738 001 09101	3/4/2019	030419	149.75
		Summary Total			149.75
		PV 95868 001 09101	3/4/2019	030419 PD	299.50

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CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
RAMSEY MN 55303			Summary Total						299.50
			Payment Amount						449.25
100647	BOLTON AND MENK INC	HIGHWAY 10 CORRIDOR	PV	95739	001	09400	2/18/2019	0229733	35,634.00
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900			Summary Total						35,634.00
			Payment Amount						35,634.00
103641	BOYER TRUCKS ROGERS	CLAMP FOR BATTERY	PV	95740	001	09101	3/7/2019	60358R	41.81
BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413			Summary Total						41.81
		WORK ON 636	PV	95741	001	09101	3/8/2019	480585	2,281.34
		WORK ON 636	PV	95741	002	09101	3/8/2019	480585	3,435.43
			Summary Total						5,716.77
		WIRE ASY	PV	95826	001	09101	3/13/2019	60541R	21.68
			Summary Total						21.68
			Payment Amount						5,780.26
100297	CENTERPOINT ENERGY	14515 E TOWN CENTER DR	PV	95827	001	09601	3/11/2019	8782239-1 FEB 19	134.06
CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671			Summary Total						134.06
		6701 HIGHWAY 10	PV	95828	001	09410	3/11/2019	6011580-5 FEB 19	371.83
			Summary Total						371.83
		7550 SUNWOOD DR	PV	95876	001	09101	3/11/2019	6702493-5 FEB 19	5,254.72
			Summary Total						5,254.72
			Payment Amount						5,760.61
112019	CENTRAL HYDRAULICS INC	SHOP SUPPLIES	PV	95742	001	09101	3/8/2019	0058138	18.62
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374			Summary Total						18.62
		BOSS RINGS/HEX PLUGS/REPAIR	PV	95829	001	09101	3/8/2019	0058157	209.11
			Summary Total						209.11
		MISC PIPE/HOSE/COUPLERS 662	PV	95830	001	09101	3/11/2019	0058185	179.40
			Summary Total						179.40
			Payment Amount						407.13

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CITY OF RAMSEY
Create Payment Control Groups

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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
116822	CENTURION SKILLS INC	PV 95688 001 09101	3/5/2019	431	495.00
	CENTURION SKILLS INC			Summary Total	495.00
	201 CARRIAGE LANE	PV 95689 001 09101	3/5/2019	432	495.00
	BURNSVILLE MN 55306			Summary Total	495.00
				Payment Amount	990.00
114549	CHETS SHOES INC	PV 95831 001 09101	2/28/2019	40909	150.00
	CHETS SHOES INC			Summary Total	150.00
	8870 RENDOVA STREET NE				
	CIRCLE PINES MN 55014			Payment Amount	150.00
116197	CINTAS CORPORATION	PV 95743 001 09101	3/6/2019	4017770034	28.00
	CINTAS CORPORATION	PV 95743 002 09101	3/6/2019	4017770034	4.00
	CINTAS LOC #4K	PV 95743 003 09101	3/6/2019	4017770034	28.46
	P O BOX 650838	PV 95743 004 09101	3/6/2019	4017770034	28.46
	DALLAS TX 75265-0838			Summary Total	88.92
	UNIFORM CLEANING	PV 95744 001 09101	2/27/2019	4017371696	28.00
	UNIFORM CLEANING	PV 95744 002 09101	2/27/2019	4017371696	4.00
	UNIFORM CLEANING	PV 95744 003 09101	2/27/2019	4017371696	32.61
	UNIFORM CLEANING	PV 95744 004 09101	2/27/2019	4017371696	32.65
				Summary Total	97.26
	UNIFORM CLEANING	PV 95832 001 09101	3/13/2019	4018124927	28.00
	UNIFORM CLEANING	PV 95832 002 09101	3/13/2019	4018124927	4.00
	UNIFORM CLEANING	PV 95832 003 09101	3/13/2019	4018124927	29.63
	UNIFORM CLEANING	PV 95832 004 09101	3/13/2019	4018124927	29.63
				Summary Total	91.26
				Payment Amount	277.44
114451	COMPASS MINERALS	PV 95745 001 09101	3/1/2019	419644	9,781.39
	COMPASS MINERALS			Summary Total	9,781.39
	P O BOX 277043				
	ATLANTA GA 30384-7043			Payment Amount	9,781.39
100167	CORNERSTONE FORD	PV 95746 001 09101	3/6/2019	16249419/2	471.93
	CORNERSTONE FORD	PV 95746 002 09101	3/6/2019	16249419/2	91.54
	17219 HIGHWAY 10 NW			Summary Total	563.47
	PO BOX 304				

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CITY OF RAMSEY
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
ELK RIVER MN 55330								Payment Amount	563.47
100125	COUNTRYSIDE PRINTING INC	BUSI CARDS J. SZYKULSKI	PV	95690	001	09101	3/6/2019	35684	59.00
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW								Summary Total	59.00
SUITE 113 RAMSEY MN 55303								Summary Total	1,597.00
								Payment Amount	1,656.00
100129	CRYSTEEL TRUCK EQUIPMENT	FILL CAP/ELBOW KIT	PV	95747	001	09101	3/11/2019	F44157	16.62
CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432								Summary Total	16.62
								Payment Amount	16.62
111818	DEANO'S COLLISION SPECIALISTS INC	394-MUD GUARDS/HITCH/HARNESS	PV	95869	001	09101	3/6/2019	52517	762.67
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330								Summary Total	762.67
								Payment Amount	762.67
100144	DEHN OIL COMPANY	LUBE	PV	95748	001	09101	3/7/2019	25133413	151.13
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total	151.13
								Summary Total	1,782.40
								Summary Total	155.10
								Summary Total	155.10
								Summary Total	2,221.04
								Summary Total	2,221.04
								Summary Total	1,467.38
								Summary Total	1,467.38
								Payment Amount	5,777.05
101185	DO ALL PRINTING COM INC	2019 BIZ EXPO	PV	95752	001	09230	3/11/2019	42571	192.00

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Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
POSTERS						
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303				Summary Total	192.00
					Payment Amount	192.00
100158	ECM PUBLISHERS INC	PV	95754 001 09101	3/1/2019	675555	26.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433				Summary Total	26.88
		PV	95755 001 09101	3/1/2019	675554	64.50
					Summary Total	64.50
		PV	95834 001 09101	3/10/2019	677457	372.00
					Summary Total	372.00
		PV	95835 001 09101	2/28/2019	674938	186.00
					Summary Total	186.00
					Payment Amount	649.38
104267	ELITE SANITATION	PV	95756 001 09101	3/4/2019	25569	162.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330				Summary Total	162.00
					Payment Amount	162.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	PV	95692 001 09101	2/28/2019	AW022119-7	230.84
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128				Summary Total	230.84
		PV	95693 001 09101	2/28/2019	AW022119-6	242.44
					Summary Total	242.44
		PV	95694 001 09101	2/28/2019	DL012819-26E	1,864.70
					Summary Total	1,864.70
		PD	95870 001 09101	2/22/2019	DL012819-25CM	166.26-
					Summary Total	166.26-
					Payment Amount	2,171.72
113991	EMERGENCY RESPONSE SOLUTIONS	PV	95695 001 09101	2/27/2019	12639	487.55
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102				Summary Total	487.55
		PV	95757 001 09101	3/6/2019	12697	300.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
EAST BETHEL MN 55092				Summary Total				300.00
	SENSOR REPAIR KIT	PV	95836	001	09101	3/13/2019	12737	353.08
				Summary Total				353.08
				Payment Amount				1,140.63
116786 EVENT ARCHITECTS	FINAL- BOOTH SETUP 19 BIZ EXPO	PV	95837	001	09230	3/14/2019	RBE-040619-3 REV	1,085.00
EVENT ARCHITECTS 3147 WEBSTER AVENUE S ST LOUIS PARK MN 55416				Summary Total				1,085.00
				Payment Amount				1,085.00
113321 FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	95753	001	09101	3/8/2019	6-1528791	51.96
FACTORY MOTOR PARTS CO BIN 139107	ELE ASY- AIR CLEANER 372	PV	95758	001	09101	3/4/2019	6-1528357	14.48
P O BOX 9107 MINNEAPOLIS MN 55480-9107	AIR FILTER 651	PV	95759	001	09101	3/7/2019	6-1528715	5.99
	ANTIFREEZE	PV	95838	001	09101	3/13/2019	6-1529095	27.64
				Summary Total				51.96
				Summary Total				14.48
				Payment Amount				100.07
107099 FASTENAL	MISC PARTS	PV	95839	001	09101	3/8/2019	MNTC8173954	27.13
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC PARTS	PV	95840	001	09101	3/13/2019	MNTC8174064	5.97
				Summary Total				27.13
				Summary Total				5.97
				Payment Amount				33.10
112421 FIRST SCRIBE	ROWAY WEB MARCH 2019	PV	95760	001	09101	3/1/2019	2480201	200.00
FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305				Summary Total				200.00
				Payment Amount				200.00
100186 FRANKENSIGNS INC	MISC SIGNAGE	PV	95841	001	09101	2/21/2019	273546	85.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
	FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449								Summary Total	85.00
									Payment Amount	85.00
114103	GILLUND ENTERPRISES GILLUND ENTERPRISES 14760 MARTIN DRIVE EDEN PRAIRIE MN 55344	CHAIN LUBE	PV	95761	001	09101	3/11/2019	858198		206.16
									Summary Total	206.16
									Payment Amount	206.16
116213	GONCHARENKO, PHILIP PHILIP GONCHARENKO 6810 148TH LANE NW RAMSEY MN 55303	PHOTO CONTEST-2ND PARKS/TRAILS	PV	95696	001	09101	3/5/2019	03052019		25.00
									Summary Total	25.00
									Payment Amount	25.00
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	40 TICKETS	PV	95697	001	09601	2/28/2019	9020675		18.00
			PV	95697	002	09601	2/28/2019	9020675		18.00
			PV	95697	003	09601	2/28/2019	9020675		18.00
									Summary Total	54.00
									Payment Amount	54.00
114104	GREATER MSP GREATER MSP 400 ROBERT STREET NORTH SUITE 1600 ST PAUL MN 55101	2019 PORTAL LICENSE	PV	95698	001	09230	3/4/2019	INV-0073		450.00
									Summary Total	450.00
									Payment Amount	450.00
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	MISC CHEMICALS	PV	95842	001	09601	3/14/2019	4461346		7,527.29
									Summary Total	7,527.29
									Payment Amount	7,527.29
115760	HENRY SCHEIN INC	BATTERY BACKUP	PV	95843	001	09101	3/4/2019	62836168		136.26

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total 136.26
									Payment Amount 136.26
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437	PD WASHES	PV	95699	001	09101	3/1/2019	046801031900	19.50
									Summary Total 19.50
									Payment Amount 19.50
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	MISC OFFICE SUPPLIES	PV	95844	001	09101	3/13/2019	IN2438544	206.24
									Summary Total 206.24
									Payment Amount 206.24
115672	INTERNATIONAL SECURITY PRODUCTS INTERNATIONAL SECURITY PRODUCTS 8511 XYLON AVENUE NORTH BROOKLYN PARK MN 55445	AUTO LATCH	PV	95762	001	09101	2/28/2019	3052692	308.16
									Summary Total 308.16
									Payment Amount 308.16
116212	JACOBSMA, WENDY WENDY JACOBSMA 14641 NEON STREET NW RAMSEY MN 55303	PHOTO CONTEST 1ST AND 2ND	PV	95700	001	09101	3/5/2019	030519	75.00
									Summary Total 75.00
									Payment Amount 75.00
107763	JEFFERSON FIRE AND SAFETY INC JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562	HOSE WASHER	PV	95763	001	09101	2/28/2019	IN103375	513.12
									Summary Total 513.12
									Payment Amount 513.12
116789	KIESLER POLICE SUPPLY	REM 870 POL 12/18	PV	95701	001	09290	2/27/2019	IN104013	4,409.91

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	INC	(9)							
	KIESLER POLICE SUPPLY INC								Summary Total 4,409.91
	2802 SABLE MILL ROAD	PD MISC SUPPLIES	PV	95702	001	09101	2/25/2019	IN103705	411.00
	JEFFERSONVILLE IN 47130								Summary Total 411.00
									Payment Amount 4,820.91
100256	LANO EQUIPMENT INC	MISC PARTS 687	PV	95764	001	09101	3/6/2019	02-650750	319.57
	LANO EQUIPMENT INC								Summary Total 319.57
	6140 HIGHWAY 10 NW	PLOW SUPPLIES	PV	95765	001	09101	3/1/2019	02-649787	120.24
	ANOKA MN 55303								Summary Total 120.24
		WPER ARM/WPER BLADE	PV	95766	001	09101	3/8/2019	02-651310	41.13
									Summary Total 41.13
		HARNESS	PV	95845	001	09101	3/8/2019	02-651374	249.40
									Summary Total 249.40
									Payment Amount 730.34
100259	LEAGUE OF MN CITIES INS TRUST	WIDSTROM/HESSE MAR 19	PV	95703	001	09702	3/1/2019	030119	364.09
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 364.09
									Payment Amount 364.09
102954	LITTLE FALLS MACHINE INC	MISC PARTS	PV	95846	001	09101	3/11/2019	354705	166.39
	LITTLE FALLS MACHINE INC								Summary Total 166.39
	300 LINDBERGH DRIVE	MISC PARTS	PV	95847	001	09101	3/11/2019	354601	194.55
	SOUTH								Summary Total 194.55
	LITTLE FALLS MN 56345-1598								Summary Total 81.26
		MISC PARTS	PV	95848	001	09101	3/11/2019	354637	81.26
									Summary Total 81.26
									Payment Amount 442.20
100266	LOGIS	MARCH 2019	PV	95704	001	09101	3/1/2019	46728	13,710.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								Summary Total 13,710.00
	5750 DULUTH STREET	NETWORK FEB 2019	PV	95705	001	09101	2/28/2019	46699	937.50

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
GOLDEN VALLEY MN 55422-4036			Summary Total					937.50
		SEAGATE HARD DRIVE	PV	95706	001	09101	2/28/2019 46784	177.19
		SEAGATE HARD DRIVE	PV	95706	002	09101	2/28/2019 46784	17.72
			Summary Total					194.91
			Payment Amount					14,842.41
116823	M S MARTIN ENTERPRISES INC	2 NOPTIC CAMERAS	PV	95707	001	09290	2/27/2019 1419	7,035.00
M S MARTIN ENTERPRISES INC 1319 SACANDAGA ROAD WEST CHARLTON NY 12010			Summary Total					7,035.00
			Payment Amount					7,035.00
100270	MACQUEEN EQUIPMENT INC	HINGES	PV	95767	001	09101	3/7/2019 P18162	59.82
MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST		PIN LIFT CYL	PV	95768	001	09101	2/28/2019 P17984	80.32
ST PAUL MN 55106			Summary Total					80.32
		UPPER RAD HOSE	PV	95769	001	09101	3/8/2019 P18184	118.56
			Summary Total					118.56
			Payment Amount					258.70
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	AUDIT THROUGH 2/28/2019	PV	95849	001	09101	3/8/2019 45587	8,510.00
MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416			Summary Total					8,510.00
			Payment Amount					8,510.00
100274	MAMA	K. ULRICH JAN 19 LUNCH	PV	95877	001	09101	1/2/2019 57	25.00
MAMA 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044			Summary Total					25.00
			Payment Amount					25.00
113658	MARCO	MARCH 2019 SERVICE	PV	95708	001	09101	3/1/2019 INV6098848	60.00
MARCO			Summary Total					60.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128								60.00
				Payment Amount					60.00
106616	MARTIN MCALLISTER, INC	Eval-J.SZYKULSKI	PV	95709	001	09101	2/28/2019	12277	1,000.00
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402			Summary Total					1,000.00
				Payment Amount					1,000.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	95770	001	09601	2/25/2019	81190	114.47
	MENARDS ELK RIVER	MISC SUPPLIES	PV	95770	002	09601	2/25/2019	81190	477.55
	19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total					592.02
				Payment Amount					592.02
100285	MET COUNCIL	APRIL 2019 WASTE	PV	95710	001	09602	3/6/2019	0001093150	65,058.71
	ENVIRONMENTAL SRV	WATER		Summary Total					65,058.71
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513			Payment Amount					65,058.71
108208	METRO PRODUCTS INC	O-RINGS/LYNCH PINS	PV	95771	001	09101	3/7/2019	141568	54.20
	METRO PRODUCTS INC			Summary Total					54.20
	7401 CENTRAL AVENUE NE	MISC PARTS	PV	95851	001	09101	3/11/2019	141834	26.21
	FRIDLEY MN 55432			Summary Total					26.21
				Payment Amount					80.41
106555	MINNEAPOLIS, CITY OF	DEC 18/JAN 19 TRANS	PV	95871	001	09101	2/27/2019	400451002834	216.00
		FEES		Summary Total					216.00
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Payment Amount					216.00
104920	MINNESOTA HIGHWAY	CLASS- J. BAGNE	PV	95852	001	09101	3/13/2019	629430-6898	425.00
	SAFETY RESEARCH CNTR								

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498								Summary Total 425.00
									Payment Amount 425.00
111815	MLEEA	ADV 19 MN EXP CONF	PV	95711	001	09101	3/1/2019	4605	1,440.00
	MLEEA								Summary Total 1,440.00
		2019 DUES	PV	95712	001	09101	12/10/2018	4524	100.00
									Summary Total 100.00
									Payment Amount 1,540.00
113909	MOBILE VEHICLE INTEGRATION	REPROGRAM 372,373,384	PV	95713	001	09101	2/25/2019	1902027	170.00
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330	TEAR DOWN 342							Summary Total 170.00
			PV	95714	001	09101	2/25/2019	1902026	325.00
									Summary Total 325.00
									Payment Amount 495.00
108091	MUNICIPAL CODE CORPORATION	UPDATES	PV	95878	001	09101	3/11/2019	00325392	327.56
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316								Summary Total 327.56
									Payment Amount 327.56
115167	NET TRANSCRIPTS INC	FEB 19 TRANSCRIPTIONS	PV	95872	001	09101	2/28/2019	0024013	231.40
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 231.40
									Payment Amount 231.40
100360	NORTH STAR TOWING INC	FEB 2019 TOWS PD	PV	95715	001	09101	3/1/2019	030119	190.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	TOW 636							Summary Total 190.00
			PV	95772	001	09101	2/25/2019	65408	250.00
									Summary Total 250.00
		TOW- TOOL CAT	PV	95773	001	09101	2/14/2019	65129	75.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Summary Total									75.00
Payment Amount									515.00
100988	NORTHERN SAFETY TECHNOLOGY	REPLACE STROBE LIGHT	PV	95774	001	09101	2/23/2019	47591	210.60
Summary Total									210.60
Payment Amount									210.60
116698	NORTHERN SALT INC	SALT BRINE	PV	95777	001	09101	3/8/2019	15901	1,925.00
Summary Total									1,925.00
Payment Amount									1,925.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	95775	001	09101	3/6/2019	194307	237.42
Summary Total									237.42
341	COON RAPIDS BLVD	MISC SUPPLIES	PV	95776	001	09101	3/1/2019	194261	37.80
Summary Total									37.80
MINNEAPOLIS MN 55433	PAPER PLATES		PV	95853	001	09101	3/8/2019	194336	47.33
Summary Total									47.33
Payment Amount									322.55
115071	NORTHLAND OCCUPATIONAL HEALTH	RE: G. HANSON	PV	95716	001	09101	2/28/2019	2881	125.00
Summary Total									125.00
7533	SUNWOOD DRIVE NW	RE: N. MAK	PV	95717	001	09101	3/1/2019	2890	125.00
Summary Total									125.00
RAMSEY MN 55303	PRE EMP- D. CLARK		PV	95854	001	09101	3/8/2019	2941	125.00
Summary Total									125.00
	PRE EMP- K. SKINNER		PV	95855	001	09101	3/5/2019	2909	125.00
Summary Total									125.00
	PRE EMP- J. BRANDON		PV	95856	001	09101	3/4/2019	2899	125.00
Summary Total									125.00
	PRE EMP- C. JOHNSON		PV	95861	001	09101	3/7/2019	2924	125.00
Summary Total									125.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
Payment Amount								750.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	95778	001	09101	2/26/2019 111140	321.81
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175			Summary Total				321.81
Payment Amount								321.81
110480	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2019 SERVICE	PV	95718	001	09601	3/3/2019 190212	122.81
	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2019 SERVICE	PV	95718	002	09601	3/3/2019 190212	122.81
	680 COMMERCE DRIVE SUITE 160	FEB 2019 SERVICE	PV	95718	003	09601	3/3/2019 190212	122.81
	WOODBURY MN 55125	FEB 2019 SERVICE	PV	95718	004	09601	3/3/2019 190212	122.81
		FEB 2019 SERVICE	PV	95718	005	09601	3/3/2019 190212	122.79
Summary Total								614.03
Payment Amount								614.03
116828	OSTERHUS, MICHELLE	PHOTO CONTEST 1ST NATURE/ANIMA	PV	95719	001	09101	3/5/2019 030519	50.00
	MICHELLE OSTERHUS			Summary Total				50.00
Payment Amount								50.00
100384	PLAISTED COMPANIES INC	ROAD SAND	PV	95779	001	09101	3/1/2019 26530	1,655.06
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330			Summary Total				1,655.06
Payment Amount								1,655.06
111488	POPP.COM INC	FEB 2019 SERVICE	PV	95720	001	09101	2/28/2019 992539296	82.16
	POPP.COM INC	FEB 2019 SERVICE	PV	95720	002	09101	2/28/2019 992539296	36.52
	620 MENDELSSOHN AVE NO SUITE 101	FEB 2019 SERVICE	PV	95720	003	09101	2/28/2019 992539296	45.64
	GOLDEN VALLEY MN 55427	FEB 2019 SERVICE	PV	95720	004	09101	2/28/2019 992539296	173.45
		FEB 2019 SERVICE	PV	95720	005	09101	2/28/2019 992539296	27.39
		FEB 2019 SERVICE	PV	95720	006	09101	2/28/2019 992539296	104.98
		FEB 2019 SERVICE	PV	95720	007	09101	2/28/2019 992539296	41.08

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
		FEB 2019 SERVICE	PV	95720	008	09101	2/28/2019 992539296	109.09
		FEB 2019 SERVICE	PV	95720	009	09101	2/28/2019 992539296	87.06
		FEB 2019 SERVICE	PV	95720	010	09101	2/28/2019 992539296	106.76
		FEB 2019 SERVICE	PV	95720	011	09101	2/28/2019 992539296	58.03
				Summary Total				872.16
				Payment Amount				872.16
113444	PRECISE	JAN 19 SERVICE	PV	95780	001	09101	2/27/2019 IN200-1020221	951.05
	PRECISE			Summary Total				951.05
	501 EAST CLIFF ROAD SUITE 100			Payment Amount				951.05
	BURNSVILLE MN 55337							
116826	QUAM, JUSTIN	PHOTO CONTEST	PV	95721	001	09101	3/5/2019 030519	15.00
		NATURE/ANIMALS		Summary Total				15.00
	JUSTIN QUAM			Payment Amount				15.00
113737	RATWIK ROSZAK AND	FEB 19 SERVICES	PV	95879	001	09804	2/28/2019 63742	132.00
	MALONEY PA			Summary Total				9,124.42
	RATWIK ROSZAK AND	FEB 19 SERVICES	PV	95879	002	09804	2/28/2019 63742	8,992.42
	MALONEY PA			Payment Amount				12,761.42
	300 U.S. TRUST BUILDING							
	730 SECOND AVENUE SOUTH	FEB 2019 RETAINER	PV	95880	001	09101	2/28/2019 63743	3,637.00
	MINNEAPOLIS MN 55402			Summary Total				3,637.00
				Payment Amount				12,761.42
100431	SAFETY KLEEN	RECYCLE OIL	PV	95857	001	09101	3/6/2019 CN08520325	110.97
	CORPORATION			Summary Total				110.97
	SAFETY KLEEN CORPORATION			Payment Amount				110.97
	PO BOX 382066							
	PITTSBURGH PA 15250-8066							
116827	SHOEMAKER, JENNIFER	PHOTO CONTEST-GRAND	PV	95722	001	09101	3/5/2019 030519	100.00
		PRIZE		Summary Total				100.00
	JENNIFER SHOEMAKER			Payment Amount				100.00

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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	Number	Amount
100976	SHRED IT	PD SHREDDING	PV	95873	001	09101	3/15/2019 8126868582	72.48
	SHRED IT USA MINNEAPOLIS						Summary Total	72.48
	28883 NETWORK PLACE						Payment Amount	72.48
	CHICAGO IL 60673-1288							
100469	STREICHER'S POLICE EQUIPMENT	2 BADGES	PV	95874	001	09101	3/7/2019 11355993	224.00
	STREICHER'S POLICE EQUIPMENT						Summary Total	224.00
	10911 WEST HWY 55	2 MAG POUCHES	PV	95875	001	09101	3/4/2019 11355413	59.98
	MINNEAPOLIS MN 55441						Summary Total	59.98
							Payment Amount	283.98
110313	SUMMIT FIRE PROTECTION	FIRE EXT MAINT PW/PARKS	PV	95858	001	09101	3/6/2019 1355588	372.60
	SUMMIT FIRE PROTECTION						Summary Total	372.60
	P O BOX 6205	FIRE EXT MAINT- FIRE STATIONS	PV	95859	001	09101	3/6/2019 1355615	392.85
	CAROL STREAM IL 60197-6205						Summary Total	392.85
		FIRE EXT MAINT-CH/POLICE	PV	95860	001	09101	3/6/2019 1355617	389.55
							Summary Total	389.55
							Payment Amount	1,155.00
114151	TASC (FEES)	REBAVEBA FEES FEB 19	PV	95723	001	09101	3/1/2019 IN1473947	375.25
	TASC						Summary Total	375.25
	CLIENT INVOICES	4TH QTR 18 VOYA FEES	PV	95724	001	09101	3/1/2019 IN1474042	37.50
	P O BOX 88278						Summary Total	37.50
	MILWAUKEE WI 53288-0001						Payment Amount	412.75
116824	TAYLOR, RAY	PHOTO CONTEST-PARKS/TRAILS	PV	95725	001	09101	3/5/2019 030519	15.00
	RAY TAYLOR						Summary Total	15.00
							Payment Amount	15.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 19 MEETINGS	PV	95726	001	09101	2/27/2019 M24530	639.00

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Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
TIMESAVER OFF SITE SECRETARIAL INC					Summary Total	639.00		
5291 RIVER OAK DRIVE	FEB/MARCH 2019 SERVICE	PV	95881	001	09101	3/14/2019	M24566	671.63
SAVAGE MN 55378					Summary Total	671.63		
					Payment Amount	1,310.63		
112688 TITAN MACHINERY	DEMO- BACKHOE	PV	95781	001	09101	1/9/2019	11908454	45.50
TITAN MACHINERY					Summary Total	45.50		
14375 JAMES ROAD	AIR FILTERS 688	PV	95862	001	09101	3/13/2019	12111064	68.00
ROGERS MN 55374					Summary Total	68.00		
					Payment Amount	113.50		
112079 TOKLE INSPECTIONS INC	FEB 2019 SERVICE	PV	95782	001	09101	3/7/2019	030719	4,224.75
TOKLE INSPECTIONS INC					Summary Total	4,224.75		
1748 123RD AVENUE NW	COON RAPIDS MN 55448						Payment Amount	4,224.75
112024 TOWMASTER	SPEED SENSOR COVER	PV	95783	001	09101	2/26/2019	413180	61.23
TOWMASTER					Summary Total	61.23		
61381 US HWY 12	LITCHFIELD MN 55355						Payment Amount	61.23
111742 TWIN CITY WATER CLINIC INC	WATER TESTS FEB 19	PV	95863	001	09601	3/4/2019	12729	300.00
TWIN CITY WATER CLINIC INC					Summary Total	300.00		
617 13TH AVENUE SOUTH	HOPKINS MN 55343						Payment Amount	300.00
116825 WEIS, BRENDA	PHOTO CONTEST-1ST/2ND	PV	95727	001	09101	3/5/2019	030519	75.00
BRENDA WEIS					Summary Total	75.00		
					Payment Amount	75.00		
112515 WSB AND ASSOCIATES INC	EDA MARKETING JAN 2019	PV	95784	001	09230	3/6/2019	R-013243-000-1	2,697.50

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CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416									
									Summary Total	2,697.50
									Payment Amount	2,697.50
101257	YOUTH FIRST YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303	2019 DONATION	PV	95864	001	09270	2/18/2019	021819		15,000.00
									Summary Total	15,000.00
									Payment Amount	15,000.00
									Total Amount to be Processed	280,052.07
									Total Number of Payments to be Processed	101



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

FEB 11 2019

INVOICE

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

Debt Service

02/06/2019
 RAMSEY09A

RE: CITY OF RAMSEY, MINNESOTA
 \$1,340,000 GENERAL OBLIGATION TAXABLE
 STATE-AID ROAD BONDS, SERIES 2009A

*145,000
 3262.50*

Debt Service: 04/01/2019

*9344.6607
 9344,6607*

Principal:	145,000.00
Interest:	3,262.50
Total Principal & Interest:	----- 148,262.50
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00

Total Amount Due: 148,262.50

If paying by wire, please notify us via email

CHECK PAYMENTS due: 03-25-19

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Thank you for your business!

WIRE PAYMENTS due: 03-27-19

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

If you have questions please contact:

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

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

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