

RAMSEY CITY COUNCIL MEETING
4/23/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/4/19-4/17/19	226,229.35
Accounts Payable 4/4/19-4/17/19	202,817.04
Payroll 4/5/2019	160,457.14
Pay Estimate- Project	331,057.95

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 920,561.48

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 183,808.18	\$ 1,021,845.63
- CORRECTION TO PAYROLL		
PREPAIDS	204,393.30	1,692,754.03
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		549,343.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	163,128.46	2,392,687.91
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		81,068.13
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 551,329.94** **\$ 5,737,699.45**

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

4/4/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108497	4/4/2019		101084 BATTERIES PLUS BULBS						
		289.60	BATTERIES		96047	P9036822	0194.6281		SMALL TOOLS & MINOR I
		289.60							
108498	4/4/2019		116870 BUTLER, LORI						
		49.98	UB REFUND 15801 FERRET ST NW		96048	040219	9601.4651		WATER REVENUE
		49.98							
108499	4/4/2019		111696 CITY OF RAMSEY						
		819.73	UTILITY REF CREDIT 719019		96049	040419	9601.4651		WATER REVENUE
		819.73							
108500	4/4/2019		115204 EXECUTIVE TITLE SERVICES INC						
		294.28	UB REFUND 5971 143RD CIR NW		96051	040219	9601.4651		WATER REVENUE
		294.28							
108501	4/4/2019		110760 FIRE SAFETY USA, INC						
		332.00	REPLACEMENT LADDER		96052	117259 A	0220.6281		SMALL TOOLS & MINOR I
		332.00							
108502	4/4/2019		112588 GIBRALTAR TITLE AGENCY LLC						
		49.98	UB REFUND 7631 171ST AVE NW		96053	040419	9601.4651		WATER REVENUE
		49.98							
108503	4/4/2019		116865 HOLM, GREGORY						
		24.99	UB REFUND 7631 171ST AVE NW		96056	040219	9601.4651		WATER REVENUE
		24.99							
108504	4/4/2019		116869 HUYNH, THANG						
		353.99	UB REFUND 14550 SUNFISH LK DR		96055	040219	9601.4651		WATER REVENUE
		353.99							
108505	4/4/2019		111865 LIBERTY TITLE INC						
		106.33	UB REFUND 14201 ARGON ST NW		96057	040219	9601.4651		WATER REVENUE
		118.11	UB REFUND 7277 E RAMSEY PKWY		96058	040419A	9601.4651		WATER REVENUE
		192.41	UB REFUND 14609 RHINESTONE		96059	040419B	9601.4651		WATER REVENUE
		416.85							
108506	4/4/2019		100266 LOGIS						
		660.00	NETWORK NOV 18		96060	46137	0192.6405		OFFICE & DATA PROCES:
		660.00							
108507	4/4/2019		100351 NCPERS GROUP LIFE INS						
		416.00	APRIL 2019 LIFE INS		96061	704800042019	9101.2170		DENTAL/DISABILITY/LIFE
		416.00							
108508	4/4/2019		112465 NORTH AMERICAN TITLE CO						
		255.95	UB REFUND OSMIUM ST NW		96062	040219	9601.4651		WATER REVENUE
		255.95							
108509	4/4/2019		106418 PURMORT HOMES INC						
		525.67	UB REFUND 14666 SODIUM ST		96063	040219	9601.4651		WATER REVENUE
		525.67							
108510	4/4/2019		116232 RESULTS TITLE INC						
		120.97	UB REFUND 15491 SODIUM ST NW		96064	040219	9601.4651		WATER REVENUE

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108510	4/4/2019		116232 RESULTS TITLE INC						Continued.
		260.41	UB REFUND 14980 FLUORINE ST NW		96065	040219A	9601.4651		WATER REVENUE
		903.46	UB REFUND 6890 148TH LN NW		96066	040219B	9601.4651		WATER REVENUE
		<u>1,284.84</u>							
108511	4/4/2019		101103 SPRINT						
		21.85	FEB/MAR 19 BILLING		96068	570683319-208	0130.6323		CELLULAR PHONES
		216.47	FEB/MAR 19 BILLING		96068	570683319-208	0191.6323		CELLULAR PHONES
		54.82	FEB/MAR 19 BILLING		96068	570683319-208	0240.6323		CELLULAR PHONES
		76.67	FEB/MAR 19 BILLING		96068	570683319-208	0192.6321		TELEPHONE
		121.78	FEB/MAR 19 BILLING		96068	570683319-208	0194.6323		CELLULAR PHONES
		263.85	FEB/MAR 19 BILLING		96068	570683319-208	0311.6323		CELLULAR PHONES
		373.60	FEB/MAR 19 BILLING		96068	570683319-208	0452.6323		CELLULAR PHONES
		186.19	FEB/MAR 19 BILLING		96068	570683319-208	0301.6323		CELLULAR PHONES
		164.79	FEB/MAR 19 BILLING		96068	570683319-208	0220.6323		CELLULAR PHONES
		226.75	FEB/MAR 19 BILLING		96068	570683319-208	9601.6323		CELLULAR PHONES
		<u>1,706.77</u>							
108512	4/4/2019		116867 STEBBINS, JANET						
		404.33	UB REFUND 15390 RADIUM ST		96069	040219	9601.4651		WATER REVENUE
		<u>404.33</u>							
108513	4/4/2019		114607 STEWART TITLE OF MINNESOTA						
		209.81	UB REFUND 5500 149TH LN NW		96070	040219	9601.4651		WATER REVENUE
		<u>209.81</u>							
108514	4/4/2019		116868 STROH, RYAN						
		384.28	UB REFUND 7082 148TH LN NW		96071	040219	9601.4651		WATER REVENUE
		<u>384.28</u>							
108515	4/4/2019		114606 TITLE SMART INC						
		276.53	UB REFUND 15477 SODIUM ST NW		96072	040219	9601.4651		WATER REVENUE
		<u>276.53</u>							
108517	4/4/2019		116311 TRADEMARK TITLE SERVICES INC						
		253.20	UB REFUND 5337 140TH AVE NW		96074	040219	9601.4651		WATER REVENUE
		<u>253.20</u>							
108542	4/11/2019		100012 ACE SOLID WASTE INC						
		26,125.20	RECYCLE APRIL 2019		96079	4771279	9604.6489		OTHER CONTRACTED SE
		103.97	FIRE STATIONS APRIL 2019		96080	4780940	0220.6374		REFUSE/RECYCLING
		221.02	APRIL 2019 SERVICES		96081	4771288	0194.6374		REFUSE/RECYCLING
		289.84	APRIL 2019 SERVICES		96081	4771288	0452.6374		REFUSE/RECYCLING
		147.41	APRIL 2019 SERVICES		96081	4771288	0311.6374		REFUSE/RECYCLING
		49.14	APRIL 2019 SERVICES		96081	4771288	9601.6374		REFUSE/RECYCLING
		49.14	APRIL 2019 SERVICES		96081	4771288	9602.6374		REFUSE/RECYCLING
		137.63	APRIL 2019 SERVICES		96081	4771288	9604.6249		MISCELLANEOUS OPER/
		49.13	APRIL 2019 SERVICES		96081	4771288	9605.6374		REFUSE/RECYCLING
		<u>27,172.48</u>							
108543	4/11/2019		100618 ANCOM COMMUNICATIONS INC						
		3,805.00	DESKTOP CHARGERS		96082	84628	0220.6281		SMALL TOOLS & MINOR I
		<u>3,805.00</u>							
108544	4/11/2019		116878 ANOKA TWISTERS BOOSTER CLUB						
		100.00	DAMAGE DEP REFUND 10/12/10		96083	041019	9804.1160		KEY & DAMAGE DEPOSIT

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108544	4/11/2019	100.00	116878 ANOKA TWISTERS BOOSTER CLUB						Continued.
108545	4/11/2019	285.00	116880 ARVIG ENTERPRISES INC DUP PYMT ON INV 25801		96084	040918	9101.4339		OTHER PUBLIC WORKS
108546	4/11/2019	119.57	106670 CENTRAL POWER DISTRIBUTORS INC PLUGS/AIR FILTERS		96085	19-771031	0452.6257		OTHER VEHICLE PARTS
108547	4/11/2019	65.35	100404 CENTURYLINK MARCH 2019 SERVICE		96086	763-422-1452 795 MAR 19	0452.6321		TELEPHONE
108548	4/11/2019	147.14	116882 CHARLIE JR, DOUGLAS UB REFUND 7243 E RAMSEY PKWY		96087	041019	9601.4651		WATER REVENUE
108549	4/11/2019	490.88	111696 CITY OF RAMSEY TRANS PERMIT 38386 TO 39724		96100	040519	9101.4307		PERMIT PLAN REVIEW
		20.00	TRANS PERMIT 38386 TO 39724		96100	040519	9101.4307		PERMIT PLAN REVIEW
		981.75	TRANS PERMIT 38386 TO 39724		96100	040519	9101.4205		BUILDING PERMIT
		44.71	TRANS PERMIT 38386 TO 39724		96100	040519	9101.2081		SURCHARGES-PERMIT
		2,598.00	TRANS PERMIT 38386 TO 39724		96100	040519	9601.4606		DEVELOPER FEES (WAC
		4,970.00	TRANS PERMIT 38386 TO 39724		96100	040519	9602.2083		SAC CHARGES
		9,065.34							
108550	4/11/2019	75.00	116879 HALVERSON, THOMAS MAILBOX DAMAGE		96088	040819	0312.6267		OTHER STREET MAINTEN
108551	4/11/2019	100.00	115792 KEVITT EXCAVATING REF DAMAGE DEP 3/15/19		96089	041019	9804.1160		KEY & DAMAGE DEPOSIT
108552	4/11/2019	1,500.00	115328 LENNAR REL PUBLIC SIDEWALK ESCROW		96101	041119	9252.1155.1		MANUAL-ACCOUNTS RE
108553	4/11/2019	89.01	116580 NAMENY, JANINE UB REFUND 5716 162ND CROSSING		96091	041119	9601.4651		WATER REVENUE
108554	4/11/2019	100.00	116881 SENATE DISTRICT 35 DFL REF DAMAGE DEPOSIT 3/27/19		96093	041019	9804.1160		KEY & DAMAGE DEPOSIT
108555	4/11/2019	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC 7550 SUNWOOD DR		96097	150-1681-6340 MAR 19	0194.6489		OTHER CONTRACTED SE
		27.95	MISC ACCTS MARCH 2019		96098	150-1681-4280 MAR 19	0220.6489		OTHER CONTRACTED SE
		35.90	MISC ACCTS MARCH 2019		96098	150-1681-4280 MAR 19	0194.6489		OTHER CONTRACTED SE

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108555	4/11/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		24.95	MISC ACCTS MARCH 2019		96098	150-1681-4280 MAR 19	9240.6315		MISCELLANEOUS PROFE
		27.95	MISC ACCTS MARCH 2019		96098	150-1681-4280 MAR 19	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR PD		96099	150-1682-6501 MARCH 19	0211.6489		OTHER CONTRACTED SE
		<u>172.65</u>							
1000009	4/4/2019		107322 CURTIS, CHRIS						
		38.31	REIMBURSE-TRAINING ACSO		96076	040119	0211.6331		TRAVEL & LODGING
		<u>38.31</u>							
1000010	4/4/2019		104021 HASSEL, CHERYL						
		7.45	REIMBURSE- LUNCH ID THEFT		96054	040119	0211.6331		TRAVEL & LODGING
		<u>7.45</u>							
1000011	4/4/2019		115383 SCHLENDER, SHANNON						
		8.94	REIMBURSE LUNCH ID THEFT		96067	040119	0211.6331		TRAVEL & LODGING
		<u>8.94</u>							
1000012	4/4/2019		100510 VERIZON WIRELESS						
		61.89	FEB/MAR 19 SERVICE		96075	9826608255	0130.6323		CELLULAR PHONES
		<u>61.89</u>							
1000029	4/12/2019		100291 MET COUNCIL SAC						
		22,365.00	MARCH 2019 SAC CHARGES		96090	040819	9602.2083		SAC CHARGES
		223.65-	MARCH 2019 SAC CHARGES		96090	040819	9602.4356		SEWER AVAILABILITY CH
		<u>22,141.35</u>							
1000030	4/12/2019		103119 ROSSUM, BEN						
		12.86	MEAL- MN ALLIANCE CONF		96092	040419	0211.6331		TRAVEL & LODGING
		<u>12.86</u>							
1000031	4/12/2019		100914 SULLIVAN, SEAN						
		32.97	REIMB- BIZ EXPO SUPPLIES		96094	040819	9230.6249		MISCELLANEOUS OPER/
		<u>32.97</u>							
1000032	4/12/2019		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER 10 OF 12 APRIL 2019		96095	040519	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
1000033	4/12/2019		100510 VERIZON WIRELESS						
		763.88	MAR/APR 19 SERVICE		96096	9827290901	0211.6323		CELLULAR PHONES
		458.13	MAR/APR 19 SERVICE		96096	9827290901	0211.6415		OTHER EQUIPMENT REN
		47.40	MAR/APR 19 SERVICE		96096	9827290901	0280.6323		CELLULAR PHONES
		<u>1,269.41</u>							
90504907	4/5/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		20,379.96			96040	040419810314	9101.2174		PERA-EMPLOYEE
		27,242.58			96041	040419810315	9101.2183		PERA-EMPLOYER
		<u>47,622.54</u>							
92177465	4/5/2019		101306 IRS						
		23,486.64			96043	040419810317	9101.2171		FEDERAL WITHHOLDING
		12,881.20			96044	040419810318	9101.2173		FICA & MEDICARE-EMPL

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92177465	4/5/2019		101306 IRS						Continued.
		12,881.20			96045	040419810319	9101.2182		FICA & MEDICARE-EMPL
		49,249.04							
95372224	4/5/2019		100601 MN DEPT OF REV WH						
		11,270.49			96042	040419810316	9101.2172		STATE WITHHOLDING
		11,270.49							
98040519	4/5/2019		115568 ALERUS FINANCIAL NA						
		2,579.70			96037	0404198103114	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,579.70							
99040519	4/5/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,086.86			96033	0404198103110	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,086.86							
99041119	4/11/2019		100629 MN DEPT OF REV SALES TX						
		42.68	March Sales/Use Tax		96077	03302019	9101.4305		RENTAL FEES
		5.77	March Sales/Use Tax		96077	03302019	9101.4328		ACCIDENT REPORTS
		.17	March Sales/Use Tax		96077	03302019	9101.4308		SALES OF MAPS & PUBLI
		.07	March Sales/Use Tax		96077	03302019	9101.4609		OTHER MISCELLANEOUS
		176.31	March Sales/Use Tax		96077	03302019	9601.2082		SALES/USE TAX PAYABLE
		225.00							
99041219	4/12/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,078.57	March Surcharges		96078	03312019	9101.2081		SURCHARGES-PERMIT
		41.57	March Surcharges		96078	03312019	9101.4604		SURCHARGES
		2,037.00							
99041519	4/12/2019		108768 COMDATA NETWORK INC						
		299.00	SKILLPATH / NATIONAL		96102	MAR 19 PCARD	0452.6335		TRAINING
		57.63	MCDONALD'S F2874		96102	MAR 19 PCARD	0211.6331		TRAVEL & LODGING
		238.20	AMZN MKTP US*MI78M4QY2		96102	MAR 19 PCARD	0211.6231		UNIFORMS & TURN-OUT
		7.90	AMZN MKTP US*MW3518X40		96102	MAR 19 PCARD	0211.6275		OTHER EQUIPMENT PAR
		7.90	AMZN MKTP US*MW5ST4E02		96102	MAR 19 PCARD	0211.6275		OTHER EQUIPMENT PAR
		50.00	TLO TRANSUNION		96102	MAR 19 PCARD	0211.6315		MISCELLANEOUS PROFE
		14.20	AMZN MKTP US*MW2J13MJ0		96102	MAR 19 PCARD	0211.6231		UNIFORMS & TURN-OUT
		14.20	AMZN MKTP US*MW2VW0G72		96102	MAR 19 PCARD	0211.6231		UNIFORMS & TURN-OUT
		87.00	AMZN MKTP US*MI2VR37F0		96102	MAR 19 PCARD	0194.6249		MISCELLANEOUS OPER/
		63.98	AMZN MKTP US*MW93Y3ET0		96102	MAR 19 PCARD	0194.6249		MISCELLANEOUS OPER/
		55.23	AMZN MKTP US*MI0VK97Z0		96102	MAR 19 PCARD	0194.6249		MISCELLANEOUS OPER/
		389.86	AMAZON.COM*MW2A45EQ2		96102	MAR 19 PCARD	0194.6259		BUILDING MAINT/REPAIR
		81.68	AMAZON.COM*MW12K2PX0		96102	MAR 19 PCARD	0194.6249		MISCELLANEOUS OPER/
		103.14	NEOMAGNETIC-LEDMTL		96102	MAR 19 PCARD	0194.6259		BUILDING MAINT/REPAIR
		228.96	AMZN MKTP US*MW0FI20P2		96102	MAR 19 PCARD	0194.6259		BUILDING MAINT/REPAIR
		34.64	LITTLE DUKES RAMSEY		96102	MAR 19 PCARD	0194.6225		DIESEL FUEL
		21.88	WM SUPERCENTER #3209		96102	MAR 19 PCARD	0194.6249		MISCELLANEOUS OPER/
		40.56	LITTLE DUKES RAMSEY		96102	MAR 19 PCARD	0194.6225		DIESEL FUEL
		26.95	AMZN MKTP US*MW5TJ1CV1		96102	MAR 19 PCARD	0194.6249		MISCELLANEOUS OPER/
		12.99	AMZN MKTP US*MW7FD2G81		96102	MAR 19 PCARD	0211.6207		TRAINING SUPPLIES
		5.99	AMZN MKTP US*MW7FD2G81		96102	MAR 19 PCARD	0211.6207		TRAINING SUPPLIES
		106.44	AMZN MKTP US*MW7FD2G81		96102	MAR 19 PCARD	0211.6207		TRAINING SUPPLIES
		19.99	AMZN MKTP US*MW3IK5PD1		96102	MAR 19 PCARD	0211.6207		TRAINING SUPPLIES
		32.49	FEDEX 785977734273		96102	MAR 19 PCARD	0211.6322		POSTAGE
		68.08	AMZN MKTP US*MW6AB0HNO		96102	MAR 19 PCARD	0211.6239		FIRST AID SUPPLIES
		800.00	PAYPAL *INTERNATION		96102	MAR 19 PCARD	0211.6335		TRAINING

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99041519	4/12/2019		108768 COMDATA NETWORK INC						Continued.
		28.92	CBI*ACRONIS		96102	MAR 19 PCARD	0192.6405		OFFICE & DATA PROCES
		37.00	WWW.NEWEGGBUSINESS.COM		96102	MAR 19 PCARD	0192.6249		MISCELLANEOUS OPERA
		312.79	AMZN MKTP US*MW0371EG1		96102	MAR 19 PCARD	0192.6281		SMALL TOOLS & MINOR E
		929.99	WWW.NEWEGGBUSINESS.COM		96102	MAR 19 PCARD	0192.6281		SMALL TOOLS & MINOR E
		249.99	AMAZON.COM*MW3T22J40 A		96102	MAR 19 PCARD	0153.6249		MISCELLANEOUS OPERA
		39.00	AMAZON.COM*MW3T22J40 A		96102	MAR 19 PCARD	0153.6249		MISCELLANEOUS OPERA
		300.00	SMK*SURVEYMONKEY.COM		96102	MAR 19 PCARD	0192.6405		OFFICE & DATA PROCES
		37.00	WWW.NEWEGGBUSINESS.COM		96102	MAR 19 PCARD	0192.6249		MISCELLANEOUS OPERA
		855.06	AMAZON.COM*MW7T15OC2		96102	MAR 19 PCARD	0192.6281		SMALL TOOLS & MINOR E
		37.00	WWW.NEWEGGBUSINESS.COM		96102	MAR 19 PCARD	0192.6249		MISCELLANEOUS OPERA
		25.00	EB PLANNERS DAY AT TH		96102	MAR 19 PCARD	0191.6335		TRAINING
		25.00	EB PLANNERS DAY AT TH		96102	MAR 19 PCARD	0191.6335		TRAINING
		100.00	AMERICAN PLANNING A		96102	MAR 19 PCARD	0191.6315		MISCELLANEOUS PROFE
		17.65	BLICK ART 800-447-1892		96102	MAR 19 PCARD	0191.6249		MISCELLANEOUS OPERA
		6.31	COBORN'S SUPERSTORE		96102	MAR 19 PCARD	0191.6249		MISCELLANEOUS OPERA
		356.38	EXPEDIA 7417350573372		96102	MAR 19 PCARD	0211.6331		TRAVEL & LODGING
		450.00	MINNESOTA CHIEFS OF PO		96102	MAR 19 PCARD	0211.6335		TRAINING
		59.95	AMZN MKTP US*MW7W471V1		96102	MAR 19 PCARD	0220.6231		UNIFORMS & TURN-OUT
		292.00	HANDI LIFT COVER LLC		96102	MAR 19 PCARD	0220.6281		SMALL TOOLS & MINOR E
		67.88	AMZN MKTP US*MW65U3Z12		96102	MAR 19 PCARD	0220.6231		UNIFORMS & TURN-OUT
		58.99	AMZN MKTP US*MW65U3Z12		96102	MAR 19 PCARD	0220.6231		UNIFORMS & TURN-OUT
		17.68	AMZN MKTP US*MW9161NH1		96102	MAR 19 PCARD	0220.6281		SMALL TOOLS & MINOR E
		300.00	MINNESOTA FIRE CHIEFS		96102	MAR 19 PCARD	0220.6335		TRAINING
		29.94	AMZN MKTP US*MW9HG14W0		96102	MAR 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		78.47	BACHMANS, INC.		96102	MAR 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		130.48	MENARDS ELK RIVER MN		96102	MAR 19 PCARD	0260.6249		MISCELLANEOUS OPERA
		32.96	TRACTOR SUPPLY #610		96102	MAR 19 PCARD	0312.6257		OTHER VEHICLE PARTS
		160.00	PAYPAL *FIREMARSHAL		96102	MAR 19 PCARD	0220.6335		TRAINING
		268.07	PAYPAL *MINNESOTACH		96102	MAR 19 PCARD	0220.6335		TRAINING
		84.51	DOORDASH*KFC		96102	MAR 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		129.00	DOORDASH*BILLYS BAR &		96102	MAR 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		5.99	AMZN MKTP US*MI6JY8911		96102	MAR 19 PCARD	0220.6208		MISCELLANEOUS OFFICI
		11.99	AMZN MKTP US*MI6JY8911		96102	MAR 19 PCARD	0130.6208		MISCELLANEOUS OFFICI
		12.99	AMZN MKTP US*MI6JY8911		96102	MAR 19 PCARD	0130.6208		MISCELLANEOUS OFFICI
		114.56	DOORDASH*RIVERSBEND BA		96102	MAR 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		4.92	COBORN'S SUPERSTORE		96102	MAR 19 PCARD	0130.6208		MISCELLANEOUS OFFICI
		10.99	AMZN MKTP US*MW04C1XS1		96102	MAR 19 PCARD	0194.6231		UNIFORMS & TURN-OUT
		13.99	AMZN MKTP US*MW04C1XS1		96102	MAR 19 PCARD	0130.6208		MISCELLANEOUS OFFICI
		19.99	AMZN MKTP US*MW04C1XS1		96102	MAR 19 PCARD	0452.6208		MISCELLANEOUS OFFICI
		14.99	AMZN MKTP US*MW04C1XS1		96102	MAR 19 PCARD	0311.6208		MISCELLANEOUS OFFICI
		18.97	COBORN'S SUPERSTORE		96102	MAR 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		19.33	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0194.6231		UNIFORMS & TURN-OUT
		19.33	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0452.6208		MISCELLANEOUS OFFICI
		38.66	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0311.6208		MISCELLANEOUS OFFICI
		19.33	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0301.6208		MISCELLANEOUS OFFICI
		23.98	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0191.6208		MISCELLANEOUS OFFICI
		11.99	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0240.6208		MISCELLANEOUS OFFICI
		19.99	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0220.6208		MISCELLANEOUS OFFICI
		27.98	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0191.6208		MISCELLANEOUS OFFICI
		13.99	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0194.6249		MISCELLANEOUS OPERA
		13.99	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0240.6208		MISCELLANEOUS OFFICI
		27.98	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0301.6208		MISCELLANEOUS OFFICI
		27.98	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0311.6208		MISCELLANEOUS OFFICI
		27.98	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0452.6208		MISCELLANEOUS OFFICI

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99041519	4/12/2019		108768 COMDATA NETWORK INC						Continued.
		5.89	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	0220.6208		MISCELLANEOUS OFFICI
		4.49	COBORN'S SUPERSTORE		96102	MAR 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		645.00	U OF M CONTLARNING		96102	MAR 19 PCARD	0240.6335		TRAINING
		8.99	TARGET 00024562		96102	MAR 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		8.99	TARGET 00024562		96102	MAR 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		8.99	TARGET 00024562		96102	MAR 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		8.99	TARGET 00024562		96102	MAR 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		4.99	TARGET 00024562		96102	MAR 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		18.99	AMZN MKTP US*M12Z459A2		96102	MAR 19 PCARD	0211.6233		BATTERIES EQUIP
		19.99	AMZN MKTP US*M12Z459A2		96102	MAR 19 PCARD	0211.6233		BATTERIES EQUIP
		49.98	AMZN MKTP US*MW94W9Z91		96102	MAR 19 PCARD	0211.6208		MISCELLANEOUS OFFICI
		39.99	AMZN MKTP US*MW94W9Z91		96102	MAR 19 PCARD	0211.6208		MISCELLANEOUS OFFICI
		1,160.00	INTERNATION		96102	MAR 19 PCARD	0130.6451		MEMBERSHIP DUES
		13.99	AMZN MKTP US*MW0FE4O10		96102	MAR 19 PCARD	9230.6249		MISCELLANEOUS OPERA
		316.61	SUNCNTRY		96102	MAR 19 PCARD	9230.6331		TRAVEL & LODGING
		100.00	ICSC		96102	MAR 19 PCARD	9230.6335		TRAINING
		660.00	ICSC		96102	MAR 19 PCARD	9230.6335		TRAINING
		250.00	SOUND WAVES		96102	MAR 19 PCARD	0223.6550		MOTOR VEHICLES
		32.33	COBORN'S SUPERSTORE		96102	MAR 19 PCARD	9400.6249		MISCELLANEOUS OPERA
		60.00	BP#1824473ROGERS BPQPS		96103	MAR 19 FUEL	0311.6223		GASOLINE
		20.38	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.06	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		22.67	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		18.81	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		39.39	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		33.30	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0301.6223		GASOLINE
		25.89	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		18.18	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		57.08	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		58.17	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		39.52	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0240.6223		GASOLINE
		28.33	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		56.87	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0301.6223		GASOLINE
		33.10	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0240.6223		GASOLINE
		51.06	CASEYS RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		14.10	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		15.66	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		33.57	CASEYS RAMSEY		96103	MAR 19 FUEL	0240.6223		GASOLINE
		57.29	CASEYS RAMSEY		96103	MAR 19 FUEL	0301.6223		GASOLINE
		38.00	CASEYS RAMSEY		96103	MAR 19 FUEL	0194.6223		GASOLINE
		11.86	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		62.22	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		34.63	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		29.05	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0240.6223		GASOLINE
		39.56	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		16.80	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		34.29	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0240.6223		GASOLINE
		11.90	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		33.25	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		61.74	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6225		DIESEL FUEL
		19.91	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		11.50	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		22.73	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		2.80	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE

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99041519	4/12/2019		108768 COMDATA NETWORK INC						Continued.
		25.11	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		8.21	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		28.69	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		24.63	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		9.25	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		28.32	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		38.61	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6225		DIESEL FUEL
		21.75	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		17.79	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		45.07	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		48.43	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		33.58	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		50.68	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		55.37	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		53.85	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		35.94	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		29.07	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		21.36	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		56.47	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		22.91	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		30.63	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		43.41	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		39.98	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		28.56	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		49.04	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		37.95	HOLIDAY STATIONS 0323		96103	MAR 19 FUEL	0220.6223		GASOLINE
		50.82	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		44.35	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		50.01	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0220.6223		GASOLINE
		20.00	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		22.00	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		14.82	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		41.99	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		44.48	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		36.67	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		52.83	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		41.26	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		29.84	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		25.59	SUPERAMERICA 04508		96103	MAR 19 FUEL	0211.6223		GASOLINE
		23.21	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		28.21	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		30.46	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		17.52	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		25.42	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		34.34	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		33.99	BILL'S SUPERETTE #10 (		96103	MAR 19 FUEL	0211.6223		GASOLINE
		35.81	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		39.54	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		17.78	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		29.14	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		19.97	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		23.21	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		37.34	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		30.38	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE

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99041519	4/12/2019		108768 COMDATA NETWORK INC						Continued.
		36.40	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		38.52	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		35.65	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		30.41	KWIK TRIP 47400004747		96103	MAR 19 FUEL	0211.6223		GASOLINE
		21.55	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		25.19	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		24.38	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		29.97	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		19.25	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		9.99	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.74	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		32.56	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		25.67	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		23.69	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		31.46	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		13.55	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		16.66	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.89	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		23.35	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		19.11	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		32.97	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		21.13	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		12.61	HOLIDAY STATIONS 0323		96103	MAR 19 FUEL	0211.6223		GASOLINE
		11.64	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		23.38	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		15.67	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		24.56	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		26.18	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		22.89	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		22.40	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.89	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		19.52	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		29.73	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		12.31	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		32.97	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		28.93	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		27.41	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		23.92	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		17.27	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		28.15	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		28.05	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		26.69	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		25.53	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		21.08	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		17.33	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		34.24	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		34.69	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.76	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		25.69	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		22.34	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		32.11	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		26.34	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		30.49	SUPERAMERICA 04508		96103	MAR 19 FUEL	0220.6223		GASOLINE
		24.84	CASEYS RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041519	4/12/2019		108768 COMDATA NETWORK INC						Continued.
		25.04	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		15.21	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		16.99	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.61	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		12.71	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		30.25	HOLIDAY STATIONS 0334		96103	MAR 19 FUEL	0211.6223		GASOLINE
		29.17	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		13.82	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		32.12	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.66	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		23.45	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.96	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		24.46	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		43.96	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0194.6223		GASOLINE
		38.52	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0194.6223		GASOLINE
		48.58	CASEYS RAMSEY		96103	MAR 19 FUEL	0301.6223		GASOLINE
		47.41	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0194.6223		GASOLINE
		36.57	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0194.6223		GASOLINE
		49.32	BILL'S SUPERETTE #11 (		96103	MAR 19 FUEL	0220.6225		DIESEL FUEL
		43.28	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		43.47	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		30.76	BILL'S SUPERETTE #11 (		96103	MAR 19 FUEL	0220.6223		GASOLINE
		45.75	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		50.38	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		44.71	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		21.02	BILL'S SUPERETTE #11 (		96103	MAR 19 FUEL	0220.6225		DIESEL FUEL
		31.80	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6225		DIESEL FUEL
		21.50	BILL'S SUPERETTE #11 (		96103	MAR 19 FUEL	0220.6223		GASOLINE
		59.40	BILL'S SUPERETTE #11 (		96103	MAR 19 FUEL	0220.6223		GASOLINE
		33.00	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		38.97	BILL'S SUPERETTE #11 (		96103	MAR 19 FUEL	0220.6223		GASOLINE
		35.08	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		44.39	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		30.61	CASEYS RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		14.71	BILL'S SUPERETTE #11 (		96103	MAR 19 FUEL	0220.6223		GASOLINE
		24.26	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		35.56	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		18.60	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		32.84	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		57.68	CASEYS RAMSEY		96103	MAR 19 FUEL	0220.6223		GASOLINE
		17.79	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0220.6223		GASOLINE
		53.49	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		45.25	HOLIDAY STATIONS 0323		96103	MAR 19 FUEL	0452.6223		GASOLINE
		28.16	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		54.65	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		53.82	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		38.59	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0452.6223		GASOLINE
		22.58	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		37.91	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		55.38	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		58.97	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0452.6223		GASOLINE
		45.68	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		53.51	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0452.6223		GASOLINE
		47.13	BILL'S SUPERETTE #8 (F		96103	MAR 19 FUEL	0452.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

4/4/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041519	4/12/2019		108768 COMDATA NETWORK INC						Continued.
		5.16	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		98.31	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		40.89	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		61.87	BILL'S SUPERETTE #8 (F)		96103	MAR 19 FUEL	0452.6223		GASOLINE
		49.26	BILL'S SUPERETTE #8 (F)		96103	MAR 19 FUEL	0452.6223		GASOLINE
		47.37	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		48.87	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		34.13	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		72.42	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		22.97	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		14.82	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		30.26	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		42.02	CASEYS RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		48.00	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		57.50	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		20.44	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0311.6223		GASOLINE
		26.09	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		54.79	BILL'S SUPERETTE #8 (F)		96103	MAR 19 FUEL	0452.6223		GASOLINE
		50.23	BILL'S SUPERETTE #8 (F)		96103	MAR 19 FUEL	0452.6223		GASOLINE
		62.16	CASEYS RAMSEY		96103	MAR 19 FUEL	0452.6223		GASOLINE
		40.67	HY VEE GAS 5040		96103	MAR 19 FUEL	0211.6223		GASOLINE
		36.13	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		37.23	HOLIDAY STATIONS 3565		96103	MAR 19 FUEL	0211.6223		GASOLINE
		35.05	KWK TRIP 47400004747		96103	MAR 19 FUEL	0211.6223		GASOLINE
		39.34	SUPERAMERICA 04508		96103	MAR 19 FUEL	0211.6223		GASOLINE
		24.19	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		17.23	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		28.09	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		32.07	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		36.14	BILL'S SUPERETTE #8 (F)		96103	MAR 19 FUEL	0211.6223		GASOLINE
		23.70	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		22.42	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		21.04	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		35.16	BILL'S SUPERETTE #8 (F)		96103	MAR 19 FUEL	0211.6223		GASOLINE
		20.89	CASEYS RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		15.21	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		32.15	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		13.78	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		29.01	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		39.24	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		19.33	HOLIDAY STATIONS 0395		96103	MAR 19 FUEL	0211.6223		GASOLINE
		29.31	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		33.77	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		26.67	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		30.42	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	0211.6223		GASOLINE
		68.12	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	9601.6223		GASOLINE
		24.69	CASEYS RAMSEY		96103	MAR 19 FUEL	9601.6223		GASOLINE
		34.75	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	9601.6223		GASOLINE
		59.55	BILL'S SUPERETTE #8 (F)		96103	MAR 19 FUEL	9601.6223		GASOLINE
		66.22	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	9601.6223		GASOLINE
		58.78	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	9601.6223		GASOLINE
		28.25	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	9601.6223		GASOLINE
		49.97	LITTLE DUKES RAMSEY		96103	MAR 19 FUEL	9601.6223		GASOLINE
		71.59	CASEYS RAMSEY		96103	MAR 19 FUEL	9602.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041519	4/12/2019		108768 COMDATA NETWORK INC						Continued.
		67.69	CASEYS RAMSEY		96103	MAR 19 FUEL	9602.6223		GASOLINE
		<u>18,890.92</u>							
99114143	4/5/2019		100223 ICMA RETIREMENT TRUST 457						
		2,498.53			96032	040419810311	9101.2175		DEFERRED COMPENSAT
		<u>2,498.53</u>							
99457482	4/5/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,272.59			96035	0404198103112	9101.2175		DEFERRED COMPENSAT
		<u>8,272.59</u>							
99462667	4/5/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,818.18			96036	0404198103113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,818.18</u>							
		<u>226,229.35</u>	Grand Total						

Payment Instrument Totals

Checks	51,805.32
EFT Payments	147,550.85
A/P ACH Payment	<u>26,873.18</u>
Total Payments	226,229.35

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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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
112289	A BLAST, INC 21473 JOHNSON STREET N.E. EAST BETHEL MN 55011	1 BEAM BLASTED	PV	96165	001	09101	4/1/2019	040119	100.00
								Summary Total	100.00
								Payment Amount	100.00
107777	A LOCKSMITH P O BOX 28249 CRYSTAL MN 55428	WELL 3 2 KEYS	PV	96167	001	09601	3/20/2019	032019	75.00
								Summary Total	75.00
								Payment Amount	75.00
100017	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576	MISC SUPPLIES	PV	96168	001	09101	3/27/2019	9087005246	194.12
								Summary Total	194.12
		MISC PARTS	PV	96169	001	09101	3/27/2019	9087005247	8.98
								Summary Total	8.98
								Payment Amount	203.10
100052	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	MARCH 19 ANIMAL CONTAINMENT	PV	96123	001	09101	4/2/2019	040219	375.00
								Summary Total	375.00
								Payment Amount	375.00
100063	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	MISC M. GALLANTO RESERVE	PV	96124	001	09101	4/1/2019	234603	419.25
								Summary Total	419.25
		MISC ITEMS PD	PV	96125	001	09101	3/28/2019	234350	72.00
								Summary Total	72.00
		SCHLENDER- MISC PD	PV	96126	001	09101	3/28/2019	234351	173.00
								Summary Total	173.00
								Payment Amount	664.25
116848	BAYCOM INC BAYCOM INC 3325 GATEWAY ROAD BROOKFIELD WI 53045	MISC CAMERA PD ROOM	PV	96127	001	09101	3/27/2019	EQUIPINV_019454	116.00
		MISC CAMERA PD ROOM	PV	96127	002	09101	3/27/2019	EQUIPINV_019454	6,236.00
								Summary Total	6,352.00
								Payment Amount	

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Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									6,352.00
100086	BLUE VELVET INC	PD APRIL 2019 WASHES	PV	96128	001	09101	4/1/2019	040119	299.50
	BLUE VELVET INC			Summary Total					299.50
	14101 ST FRANCIS BLVD	APRIL 2019 FD WASHES	PV	96129	001	09101	4/1/2019	040119 FD	149.75
	NW			Summary Total					149.75
	RAMSEY MN 55303			Payment Amount					449.25
100306	BUREAU OF CRIMINAL APPREHENSION	JAN/MAR 19 ACCESS	PV	96172	001	09101	3/31/2019	00000536493	390.00
	BUREAU OF CRIMINAL APPREHENSION			Summary Total					390.00
	BUSINESS SHARED SERVICES			Payment Amount					390.00
	1430 MARYLAND AVENUE EAST								
	ST PAUL MN 55106								
116604	CAROL A BRECHT WILES	CLASS MAR 30, 2019	PV	96173	001	09101	4/10/2019	041019	100.00
	DANCE INSTRUCTION			Summary Total					100.00
	CAROL A BRECHT WILES DANCE INSTRUCTION			Payment Amount					100.00
	1811 121ST LANE NW UNIT 405								
	COON RAPIDS MN 55448								
115654	CENTRAL TRUST BANK	SOFTWARE E-PERMITS	PV	96174	001	09101	3/29/2019	05311529166 3/19	24,483.53
	CENTRAL TRUST BANK			Summary Total					24,483.53
	P O BOX 726			Payment Amount					24,483.53
	JEFFERSON CITY MO 65102								
115993	CORE AND MAIN LP	HYDRAFINDER	PV	96132	001	09601	3/25/2019	K268034	1,042.89
	CORE AND MAIN LP	FLAG/MARKER		Summary Total					1,042.89
	P O BOX 28330			Payment Amount					1,042.89
	ST LOUIS MO 63146								
114117	CRAWFORD'S EQUIPMENT INC	3 EXMARK MOWERS/TRADE INS	PV	96268	001	09101	4/4/2019	01-21978	21,337.95

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
				Summary Total					21,337.95
	CRAWFORD'S EQUIPMENT INC								
	4853 HIGHWAY 95 NW	ENGINE OIL- MOWERS	PV	96269	001	09101	4/4/2019	01-21979	139.08
	CAMBRIDGE MN 55008								
				Summary Total					139.08
				Payment Amount					21,477.03
115909	CRITERION PICTURES USA	LIC- 6/28/19	PV	96175	001	09101	4/10/2019	P17609	350.00
		GREATEST SHOWMAN							
	AIRLINE MEDIA PRODUCTIONS INC			Summary Total					350.00
	6100 CENTER DR STE 1050			Payment Amount					350.00
	PO BOX 894272								
	LOS ANGELES CA 90189								
100127	CROW RIVER FARM	MISC MATERIAL	PV	96176	001	09101	4/2/2017	192743	56.53
	EQUIPMENT COMPANY								
	CROW RIVER FARM EQUIPMENT COMPANY			Summary Total					56.53
	17685 - 53RD STREET NE			Payment Amount					56.53
	ROGERS MN 55374								
111818	DEANO'S COLLISION	WORK ON 361	PV	96133	001	09101	4/1/2019	52532	186.58
	SPECIALISTS INC								
	DEANO'S COLLISION	WORK ON 361	PV	96133	002	09101	4/1/2019	52532	509.40
	SPECIALISTS INC								
	11063 173RD AVENUE			Summary Total					695.98
	ELK RIVER MN 55330	WORK ON 361	PV	96134	001	09702	4/1/2019	52519	2,923.85
		WORK ON 361	PV	96134	002	09702	4/1/2019	52519	1,097.20
				Summary Total					4,021.05
				Payment Amount					4,717.03
104267	ELITE SANITATION	PORTABLE- ALPINE	PV	96270	001	09101	4/5/2019	25580	96.00
		PARK MAR 19							
	ELITE SANITATION			Summary Total					96.00
	PO BOX 526			Payment Amount					96.00
	ELK RIVER MN 55330								
100143	FERGUSON WATERWORKS #	METER MISC	PV	96141	001	09601	4/1/2019	0319612	31.38
	2516								
	FERGUSON WATERWORKS 2516			Summary Total					31.38

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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	Itm	Co	Date	Number	Amount
	P O BOX 802817	MISC METER SUPPLIES	PV	96271	001	09601	4/5/2019	0318330	6,215.95
	CHICAGO IL 60680-2817			Summary Total					6,215.95
				Payment Amount					6,247.33
100650	GRAINGER	DANGER SIGNS	PV	96143	001	09101	3/29/2019	9131163132	44.60
	GRAINGER INC			Summary Total					44.60
	DEPT. 806511127	WEATHERPROOF COVER	PV	96144	001	09101	3/29/2019	9131098684	32.44
	PALATINE IL 60038-0001			Summary Total					32.44
		EAR PLUGS	PV	96145	001	09101	3/29/2019	9131098676	38.39
		EAR PLUGS	PV	96145	002	09101	3/29/2019	9131098676	38.39
				Summary Total					76.78
				Payment Amount					153.82
100814	HACH COMPANY	CHLORINE ACCUVAC	PV	96146	001	09601	3/26/2019	11397280	334.20
	HACH COMPANY			Summary Total					334.20
	2207 COLLECTIONS CENTER DR			Payment Amount					334.20
	CHICAGO IL 60693								
100211	HAWKINS INC	CHEMICALS	PV	96182	001	09601	4/5/2019	4474508	656.79
	HAWKINS INC			Summary Total					656.79
	P O BOX 860263			Payment Amount					656.79
	MINNEAPOLIS MN 55486-0263								
115760	HENRY SCHEIN INC	FD SUPPLIES	PV	96147	001	09101	3/25/2019	63522952	104.51
	HENRY SCHEIN INC			Summary Total					104.51
	DEPT CH 10241	FD SUPPLIES	PV	96148	001	09101	3/26/2019	63562333	309.88
	PALATINE IL 60055-0241			Summary Total					309.88
				Payment Amount					414.39
112160	HOLIDAY COMPANIES	PD WASHES	PV	96149	001	09101	4/1/2019	046801041900	32.50
	HOLIDAY COMPANIES			Summary Total					32.50
	4567 AMERICAN BLVD W			Payment Amount					32.50
	BLOOMINGTON MN 55437								
106324	INSPECTRON INC	MARCH 2019 SERVICES	PV	96150	001	09101	4/2/2019	040219	7,900.00

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Bank Account 00002224 CASH IN BANK
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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									3,251.05
100270	MACQUEEN EQUIPMENT INC	WORK LIGHTS WITH HARNESS	PV	96152	001	09605	4/1/2019	P18773	103.56
	MACQUEEN EQUIPMENT INC		Summary Total						103.56
	1125 7TH STREET EAST		Payment Amount						103.56
	ST PAUL MN 55106								
100289	METRO SALES INC	APRIL- JUNE 2019 CONTRACT	PV	96153	001	09101	4/2/2019	INV1311917	1,500.48
	METRO SALES INC	APRIL- JUNE 2019 CONTRACT	PV	96153	002	09101	4/2/2019	INV1311917	448.20
	1620 EAST 78TH STEET		Summary Total						1,948.68
	MINNEAPOLIS MN 55423		Payment Amount						1,948.68
101164	MILLER CHEVROLET	WORK ON 361	PV	96188	001	09101	4/1/2019	CTCS618449	124.99
	MILLER CHEVROLET	WORK ON 361	PV	96188	002	09101	4/1/2019	CTCS618449	378.00
	P O BOX 130		Summary Total						502.99
	21150 JOHN MILLESS DRIVE		Payment Amount						502.99
	ROGERS MN 55374								
113909	MOBILE VEHICLE INTEGRATION	WORK ON 394	PV	96156	001	09101	3/22/2019	1902034	1,825.00
	MOBILE VEHICLE INTEGRATION		Summary Total						1,825.00
	835 XENIA AVENUE NW	WORK DTF SQUAD	PV	96157	001	09101	3/22/2019	1902038	255.00
	ELK RIVER MN 55330		Summary Total						255.00
			Payment Amount						2,080.00
100345	NAPAAUTO PARTS ELK RIVER	LAMP	PV	96189	001	09101	4/9/2019	008220	15.49
	NAPAAUTO PARTS ELK RIVER		Summary Total						15.49
	17137 YALE STREET NW	SHOP SUPPLIES	PV	96190	001	09101	4/4/2019	007418	17.98
	P O BOX 1041		Summary Total						17.98
	ELK RIVER MN 55330		Payment Amount						33.47

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115543	NATURAL ENDEAVORS LANDSCAPING INC	MARCH 2019 PLOWING	PV	96158	001	09410	4/1/2019	1507 APRIL 19	990.00
	NATURAL ENDEAVORS LANDSCAPING INC			Summary Total					990.00
	22839 ZION PARKWAY NW BETHEL MN 55005	MARCH 19- YOUTH FIRST	PV	96159	001	09410	4/1/2019	1501 MARCH 19	220.00
				Summary Total					220.00
				Payment Amount					1,210.00
116856	RIMBEY'S DRAIN CLEANING	WORK AT UTILITY GARAGE	PV	96192	001	09101	3/27/2019	759	175.00
	RIMBEY'S DRAIN CLEANING P O BOX 191 CHAMPLIN MN 55316			Summary Total					175.00
				Payment Amount					175.00
116877	ROYAL CREDIT UNION	LIEN PAYOFF 18-202940	PV	96193	001	09290	4/8/2019	040819	5,162.69
	ROYAL CREDIT UNION P O BOX 970 EAU CLAIRE WI 54702			Summary Total					5,162.69
				Payment Amount					5,162.69
103215	SKILLPATH SEMINARS	P MILLER- ADMIN ASST CONF.	PV	96195	001	09101	4/10/2019	12054004	199.00
	SKILLPATH SEMINARS PO BOX 804441 KANSAS MO 64180-4441			Summary Total					199.00
				Payment Amount					199.00
111742	TWIN CITY WATER CLINIC INC	MAR 19- 10 WATER SAMPLES	PV	96272	001	09601	4/2/2019	12823	300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343			Summary Total					300.00
				Payment Amount					300.00
111084	UNIVERSITY OF MINNESOTA	2019 SHADE TREE M. RIVERBLOOD	PV	96191	001	09101	3/26/2019	2110005954	230.00
	UNIVERSITY OF MINNESOTA			Summary Total					230.00
				Payment Amount					

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111610	A DYNAMIC DOOR CO. INC.	DOORS 17 AND 18	PV	96166	001	09101	4/8/2019	21903283	95.47
	A DYNAMIC DOOR CO. INC.	DOORS 17 AND 18	PV	96166	002	09101	4/8/2019	21903283	243.40
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					338.87
				Payment Amount					338.87
100031	ANOKA COUNTY	REAL 34-32-25-12-0008	PV	96104	001	09410	4/12/2019	041219	16,620.27
	ANOKA COUNTY 2100 - 3RD AVENUE	REAL 23-32-25-41-0047	PV	96105	001	09101	4/12/2019	041219A	545.16
	ANOKA MN 55303			Summary Total					16,620.27
				Summary Total					545.16
		REAL 28-32-25-31-0020	PV	96106	001	09410	4/12/2019	041219B	3,666.48
				Summary Total					3,666.48
		REAL 28-32-25-31-0007	PV	96107	001	09410	4/12/2019	041219C	4,268.95
				Summary Total					4,268.95
		REAL 34-32-25-24-0043	PV	96108	001	09101	4/12/2019	041219D	53.23
				Summary Total					53.23
		REAL 34-32-25-12-0009	PV	96109	001	09410	4/12/2019	041219E	155.53
				Summary Total					155.53
		REAL 28-32-25-42-0024	PV	96110	001	09101	4/12/2019	041219F	545.16
				Summary Total					545.16
		REAL 28-32-25-31-0017	PV	96111	001	09101	4/12/2019	041219G	545.16
				Summary Total					545.16
		REAL 28-32-25-31-0005	PV	96112	001	09101	4/12/2019	041219H	27.92
				Summary Total					27.92
		REAL 27-32-25-33-0012	PV	96113	001	09101	4/12/2019	041219I	69.14
				Summary Total					69.14
		REAL 27-32-25-33-0008	PV	96114	001	09101	4/12/2019	041219J	155.53
				Summary Total					155.53

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		REAL 25-32-25-44-0012	PV	96115	001	09101	4/12/2019	041219K	21.29
								Summary Total	21.29
		REAL 20-32-25-44-0002	PV	96116	001	09101	4/12/2019	041219L	155.53
								Summary Total	155.53
		REAL 16-32-25-23-0001	PV	96117	001	09101	4/12/2019	041219M	69.14
								Summary Total	69.14
		REAL 14-32-25-21-0003	PV	96118	001	09101	4/12/2019	041219N	172.86
								Summary Total	172.86
		00066-2003 PERS	PV	96119	001	09410	4/12/2019	041219O	1,274.00
								Summary Total	1,274.00
		REAL 28-32-25-22-0057	PV	96120	001	09214	4/12/2019	041219P	746.57
								Summary Total	746.57
		STRUC 00066-2001	PV	96121	001	09410	4/12/2019	041219Q	6,946.95
								Summary Total	6,946.95
		00066-2006 PERS	PV	96122	001	09410	4/12/2019	041219R	4,229.83
								Summary Total	4,229.83
								Payment Amount	40,268.70
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	MOTOROLA RADIO BATTERY	PV	96170	001	09101	4/3/2019	2019034	106.50
								Summary Total	106.50
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET	4 MOTOROLA RADIO BATTERIES	PV	96171	001	09101	4/3/2019	2019029	426.00
								Summary Total	426.00
	ANOKA MN 55303							Payment Amount	532.50
100647	BOLTON AND MENK INC	HIWAY 10 CORR FEB 2019	PV	96130	001	09400	3/19/2019	0230949	42,771.50
								Summary Total	42,771.50
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Payment Amount	42,771.50
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	96131	001	09101	3/27/2019	4018951388	28.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	CINTAS CORPORATION	UNIFORM CLEANING	PV	96131	002	09101	4018951388	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	96131	003	09101	4018951388	32.63
	P O BOX 650838	UNIFORM CLEANING	PV	96131	004	09101	4018951388	32.63
	DALLAS TX 75265-0838			Summary Total				97.26
				Payment Amount				97.26
100144	DEHN OIL COMPANY	BULK 5W30	PV	96135	001	09101	25134370	287.30
	DEHN OIL COMPANY			Summary Total				287.30
	6735 141ST AVENUE NW			Payment Amount				287.30
	RAMSEY MN 55303			Payment Amount				287.30
100158	ECM PUBLISHERS INC	PH-ACE SOLID WASTE	PV	96136	001	09804	680400	69.88
	ECM PUBLISHERS INC			Summary Total				69.88
	4095 COON RAPIDS BLVD	PH- COMP PLAN 2040	PV	96137	001	09101	680401	64.50
	COON RAPIDS MN 55433			Summary Total				64.50
		RE: HAUCK	PV	96138	001	09804	680402	102.13
				Summary Total				102.13
		PH-SWPPP	PV	96139	001	09605	680399	150.50
				Summary Total				150.50
				Payment Amount				387.01
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 394	PV	96177	001	09101	DL012819-26F	437.76
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total				437.76
	2755 GENEVA AVE N			Payment Amount				437.76
	OAKDALE MN 55128			Payment Amount				437.76
113321	FACTORY MOTOR PARTS CO	AIR FILTER 301	PV	96140	001	09101	6-1530542	5.99
	FACTORY MOTOR PARTS CO			Summary Total				5.99
	BIN 139107	AIR FILTERS 353	PV	96178	001	09101	6-1531096	5.99
	P O BOX 9107			Summary Total				5.99
	MINNEAPOLIS MN	AIR FILTER 393	PV	96179	001	09101	6-1530761	5.99
	55480-9107			Summary Total				5.99
				Payment Amount				17.97

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107099	FASTENAL	S HOOKS	PV	96180	001	09601	4/3/2019	MNTC8174774	8.95
	FASTENAL COMPANY								Summary Total 8.95
	P O BOX 1286								
	WINONA MN 55987								Payment Amount 8.95
112421	FIRST SCRIBE	ROW WAY APR 2019	PV	96181	001	09101	4/1/2019	2480506	200.00
	FIRST SCRIBE								Summary Total 200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305								Payment Amount 200.00
100200	GOPHER STATE ONE CALL	73 TICKETS	PV	96142	001	09601	3/31/2019	9030683	31.50
	INC								
	GOPHER STATE ONE CALL	73 TICKETS	PV	96142	002	09601	3/31/2019	9030683	31.50
	7223 PARKWAY DRIVE	73 TICKETS	PV	96142	003	09601	3/31/2019	9030683	31.50
	SUITE 210								
	HANOVER MD 21076-1317								Summary Total 94.50
									Payment Amount 94.50
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	96154	001	09101	3/28/2019	97877	248.21
	MENARDS COON RAPIDS								Summary Total 248.21
	3045 MAIN STREET	MISC SUPPLIES	PV	96155	001	09101	3/28/2019	97848	112.95
	COON RAPIDS MN 55433								Summary Total 112.95
									Payment Amount 361.16
100363	NORTHERN SANITARY	MISC SUPPLIES	PV	96160	001	09101	3/27/2019	194540	385.79
	SUPPLY CO								
	NORTHERN SANITARY SUPPLY CO								Summary Total 385.79
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433								Payment Amount 385.79
115071	NORTHLAND OCCUPATIONAL	PRE EMPL M. BREITER	PV	96162	001	09101	4/1/2019	3122	50.00
	HEALTH								
	NORTHLAND OCCUPATIONAL HEALTH								Summary Total 50.00
	7533 SUNWOOD DRIVE NW SUITE 212								
	RAMSEY MN 55303								Payment Amount 50.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									50.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	RAMP MISC BULBS	PV	96161	001	09240	3/25/2019	111456	679.48
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175								Summary Total 679.48
									Payment Amount 679.48
111488	POPP.COM INC	MARCH 2019 SERVICE	PV	96163	001	09101	3/31/2019	992544800	83.05
	POPP.COM INC	MARCH 2019 SERVICE	PV	96163	002	09101	3/31/2019	992544800	36.91
	620 MENDELSSOHN AVE NO SUITE 101	MARCH 2019 SERVICE	PV	96163	003	09101	3/31/2019	992544800	46.14
	GOLDEN VALLEY MN 55427	MARCH 2019 SERVICE	PV	96163	004	09101	3/31/2019	992544800	175.33
		MARCH 2019 SERVICE	PV	96163	005	09101	3/31/2019	992544800	27.68
		MARCH 2019 SERVICE	PV	96163	006	09101	3/31/2019	992544800	106.12
		MARCH 2019 SERVICE	PV	96163	007	09101	3/31/2019	992544800	41.53
		MARCH 2019 SERVICE	PV	96163	008	09101	3/31/2019	992544800	109.09
		MARCH 2019 SERVICE	PV	96163	009	09101	3/31/2019	992544800	87.12
		MARCH 2019 SERVICE	PV	96163	010	09101	3/31/2019	992544800	106.76
		MARCH 2019 SERVICE	PV	96163	011	09101	3/31/2019	992544800	58.05
									Summary Total 877.78
									Payment Amount 877.78
113444	PRECISE	FEB 2019 DATA	PV	96164	001	09101	3/28/2019	IN200-1020612	1,680.89
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 1,680.89
									Payment Amount 1,680.89
115583	SANDARIN, BARBARA	MARCH 2019 YOGA	PV	96194	001	09101	3/4/2019	903	450.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433								Summary Total 450.00
									Payment Amount 450.00
100469	STREICHER'S POLICE EQUIPMENT	PD SUPPLIES	PV	96196	001	09101	3/28/2019	I1359667	1,296.88
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55	PD SUPPLIES	PV	96197	001	09101	3/29/2019	I1360081	5,527.93
									Summary Total 1,296.88
									Payment Amount 5,527.93

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Summary Total	5,527.93		
					Payment Amount	6,824.81		
100485	TIMESAVER OFF SITE SECRETARIAL INC	MARCH 2019 MEETINGS	PV	96198	001 09101	3/28/2019	M24613	818.25
					Summary Total	818.25		
					Payment Amount	818.25		
112688	TITAN MACHINERY	CYLINDERS	PV	96199	001 09605	4/5/2019	12203155	566.00
					Summary Total	566.00		
					Payment Amount	566.00		
112515	WSB AND ASSOCIATES INC	SERVICES FEB 2019	PV	96200	001 09230	3/27/2019	R-013243-000-2	3,095.75
					Summary Total	3,095.75		
WSB AND ASSOCIATES INC	701 XENIA AVENUE SOUTH SUITE 300	2019 GEN PLAN FEB 2019	PV	96201	001 09101	3/22/2019	R-013321-000-2	4,578.00
					Summary Total	4,578.00		
MINNEAPOLIS MN 55416	2040 COMP PLAN FEB 2019		PV	96202	001 09101	3/22/2019	0-001973-160-25	3,781.00
					Summary Total	3,781.00		
					Payment Amount	11,454.75		
					Total Amount to be Processed	109,591.23		
					Total Number of Payments to be Processed	23		

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
101172	KUECHLE UNDERGROUND INC	PAY EST 1 RIVERDALE TRNK UTIL	PV	96274	001	09601	4/16/2019	041619	145,665.49	
	KUECHLE UNDERGROUND INC	PAY EST 1 RIVERDALE TRNK UTIL	PV	96274	002	09601	4/16/2019	041619	185,392.46	
10998 STATE HWY 55 PO BOX 509 KIMBALL MN 55353									Summary Total	331,057.95
									Payment Amount	331,057.95
									Total Amount to be Processed	331,057.95
									Total Number of Payments to be Processed	1