

RAMSEY CITY COUNCIL MEETING
5/28/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/9/19-5/22/19	329,683.98
Accounts Payable 5/9/19-5/22/19	382,504.89
Payroll 5/17/2019	182,239.25
Pay Estimate- Projects	247,970.36

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,142,398.48

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 341,046.15	\$ 1,523,348.92
- CORRECTION TO PAYROLL		
PREPAIDS	546,679.67	2,465,663.05
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		549,343.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	302,582.44	2,898,087.39
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		412,126.08
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,190,308.26

\$ 7,848,569.19

Council Check Register by GL
Council Check Register and Summary

5/9/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108660	5/9/2019		100012 ACE SOLID WASTE INC						
		26,125.20	MAY 19 CONTRACT RECYCLE		96595	4863873	9604.6489		OTHER CONTRACTED SE
		221.02	MISC PWACCTS		96596	4863882	0194.6374		REFUSE/RECYCLING
		289.84	MISC PWACCTS		96596	4863882	0452.6374		REFUSE/RECYCLING
		122.08	MISC PWACCTS		96596	4863882	0311.6374		REFUSE/RECYCLING
		40.69	MISC PWACCTS		96596	4863882	9601.6374		REFUSE/RECYCLING
		40.69	MISC PWACCTS		96596	4863882	9602.6374		REFUSE/RECYCLING
		137.63	MISC PWACCTS		96596	4863882	9604.6249		MISCELLANEOUS OPERA
		40.70	MISC PWACCTS		96596	4863882	9605.6374		REFUSE/RECYCLING
		<u>27,017.85</u>							
108661	5/9/2019		113692 ALL AMERICAN TITLE CO						
		358.92	UB REFUND 15217 KRYPTON TER		96597	050819	9601.4651		WATER REVENUE
		143.30	UB REFUND 6984 139TH LN NW		96598	050819A	9601.4651		WATER REVENUE
		31.91	UB REFUND 7460 149TH LN NW		96599	050819B	9601.4651		WATER REVENUE
		<u>534.13</u>							
108662	5/9/2019		116935 AMERICAN RADON MITIGATION INC						
		20.00	REFUND PERMIT FEE- NOT NEEDED		96600	050819	9101.4307		PERMIT PLAN REVIEW
		<u>20.00</u>							
108663	5/9/2019		116623 ANCONA TITLE AND ESCROW						
		50.11	UB REFUND 7303 147TH LN NW		96602	050819	9601.4651		WATER REVENUE
		<u>50.11</u>							
108664	5/9/2019		116937 ANCONA TITLE AND ESCROW						
		176.56	UB REFUND 7273 E RAMSEY PKWY		96601	050819	9601.4651		WATER REVENUE
		<u>176.56</u>							
108665	5/9/2019		116930 ARCHWAY CONTRACTING INC						
		50.00	REFUND PERMIT RA039914		96603	050319	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA039914		96603	050319	9101.2081		SURCHARGES-PERMITS
		<u>51.00</u>							
108666	5/9/2019		116932 BURLAKU, MARINA						
		10.00	PART REFUND PERMIT RA39371		96604	050619	9101.4306		ZONING & SUBDIVISION I
		<u>10.00</u>							
108667	5/9/2019		111326 BURNET TITLE						
		96.27	UB REFUND 15521 SODIUM WAY		96605	050819	9601.4651		WATER REVENUE
		31.91	UB REFUND 17289 VARIOLITE ST		96606	050819A	9601.4651		WATER REVENUE
		15.95	UB REFUND 14171 KRYPTON ST		96607	050819B	9601.4651		WATER REVENUE
		<u>144.13</u>							
108668	5/9/2019		116124 BURNHAM, STACEY AND STEPHEN						
		154.94	UB REFUND 15462 TUNGSTEN ST		96608	050819	9601.4651		WATER REVENUE
		<u>154.94</u>							
108669	5/9/2019		100404 CENTURYLINK						
		65.35	APR/MAY 19 SERVICE		96609	763 422-1452	0452.6321		TELEPHONE
						795 MAY 19			
		<u>65.35</u>							
108670	5/9/2019		116946 CHRISTIANSEN, MITCH						
		246.88	UB REFUND 7080 137TH AVE NW		96610	050819	9601.4651		WATER REVENUE
		<u>246.88</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108670	5/9/2019		116946 CHRISTIANSEN, MITCH						Continued.
108671	5/9/2019		110734 CITY OF RAMSEY						
		150.00	721662		96657	050919	9601.4651		WATER REVENUE
		170.69	722258		96657	050919	9601.4651		WATER REVENUE
		26.17	726019		96657	050919	9601.4651		WATER REVENUE
		26.17	48613878		96657	050919	9601.4651		WATER REVENUE
		30.00	727377		96657	050919	9601.4651		WATER REVENUE
		26.17	36482665		96657	050919	9601.4651		WATER REVENUE
		26.17	58024820		96657	050919	9601.4651		WATER REVENUE
		151.00	724431		96657	050919	9601.4651		WATER REVENUE
		26.17	40463063		96657	050919	9601.4651		WATER REVENUE
		632.54							
108672	5/9/2019		100111 COMMERCIAL ASPHALT COMPANY						
		1,062.73	ASPHALT		96611	190430	0311.6265		ASPHALT
		1,062.73							
108673	5/9/2019		113795 CONCIERGE TITLE INC						
		170.75	UB REFUND 14606 QUICKSILVER		96612	050819	9601.4651		WATER REVENUE
		142.91	UB REFUND 14579 OLIVINE ST NW		96613	050819A	9601.4651		WATER REVENUE
		313.66							
108674	5/9/2019		100116 CONNEXUS ENERGY						
		524.47	MISC PWACCTS		96614	759126-303106 APR 19	0311.6371		ELECTRIC UTILITIES
		731.22	MISC PWACCTS		96614	759126-303106 APR 19	0452.6371		ELECTRIC UTILITIES
		174.82	MISC PWACCTS		96614	759126-303106 APR 19	9601.6371		ELECTRIC UTILITIES
		174.82	MISC PWACCTS		96614	759126-303106 APR 19	9602.6371		ELECTRIC UTILITIES
		174.82	MISC PWACCTS		96614	759126-303106 APR 19	9605.6371		ELECTRIC UTILITIES
		820.62	TRAFFIC SIGNALS		96615	759126-303100 APR19	0260.6371		ELECTRIC UTILITIES
		9,634.18	STREET LIGHTS		96616	759126-303101 APR 19	9603.6371		ELECTRIC UTILITIES
		1,301.31	MISC CITY ACCTS		96617	759126-303107 APR 19	0220.6371		ELECTRIC UTILITIES
		6,165.69	MISC CITY ACCTS		96617	759126-303107 APR 19	0194.6371		ELECTRIC UTILITIES
		188.80	MISC CITY ACCTS		96617	759126-303107 APR 19	0194.6371		ELECTRIC UTILITIES
		71.07	MISC CITY ACCTS		96617	759126-303107 APR 19	9230.6249		MISCELLANEOUS OPERA
		3,574.93	MISC CITY ACCTS		96617	759126-303107 APR 19	9240.6371		ELECTRIC UTILITIES
		30.76	MISC CITY ACCTS		96617	759126-303107 APR 19	9410.6371	00041018	ELECTRIC UTILITIES
		1,002.10	MISC CITY ACCTS		96617	759126-303107 APR 19	9410.6371	00041012	ELECTRIC UTILITIES
		7,980.98	WTR TWR.LIFT STAT/WELLS		96618	759126-303102 APR 19	9601.6371		ELECTRIC UTILITIES
		856.28	WTR TWR.LIFT STAT/WELLS		96618	759126-303102 APR 19	9602.6371		ELECTRIC UTILITIES

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108674	5/9/2019		100116 CONNEXUS ENERGY						Continued.
		85.00	SIRENS		96619	759126-303095	0250.6371		ELECTRIC UTILITIES
						APR 19			
		<u>33,491.87</u>							
108675	5/9/2019		116938 CORNERSTONE TITLE INC						
		53.47	UB REFUND 7083 139TH AVE NW		96620	050819	9601.4651		WATER REVENUE
		<u>53.47</u>							
108676	5/9/2019		116939 DEDICATED PROPERTY MANAGEMENT						
		2,421.92	UB REFUND 6760 HWY 10 NW		96621	050819	9601.4651		WATER REVENUE
		<u>2,421.92</u>							
108677	5/9/2019		100870 EDINA REALTY TITLE						
		210.43	UB REFUND 15485 SODIUM ST NW		96622	050819	9601.4651		WATER REVENUE
		138.95	UB REFUND 14875 ZEOLITE ST NW		96623	050819A	9601.4651		WATER REVENUE
		<u>349.38</u>							
108678	5/9/2019		116940 ENTITLE						
		39.08	UB REFUND 7258 147TH LN NW		96624	050819	9601.4651		WATER REVENUE
		<u>39.08</u>							
108679	5/9/2019		114250 ESQUIRE TITLE SERVICE						
		31.91	UB REFUND 7741 169TH LN NW		96625	050819	9601.4651		WATER REVENUE
		<u>31.91</u>							
108680	5/9/2019		115035 EXECUTIVE TITLE NORTHWEST LLC						
		323.46	UB REFUND 15760 KRYPTON CT		96658	050819	9601.4651		WATER REVENUE
		<u>323.46</u>							
108681	5/9/2019		116945 GARBERG, JACQUELINE						
		32.48	UB REFUND 4899 154TH LN NW		96628	050819	9601.4651		WATER REVENUE
		<u>32.48</u>							
108682	5/9/2019		112588 GIBRALTAR TITLE AGENCY LLC						
		210.43	UB REFUND 5665 154TH AVE NW		96629	050819	9601.4651		WATER REVENUE
		<u>210.43</u>							
108683	5/9/2019		115393 GLOBAL CLOSING AND TITLE SERVICES						
		235.40	UB REFUND 14700 KRYPTON ST NW		96630	050819	9601.4651		WATER REVENUE
		<u>235.40</u>							
108684	5/9/2019		116809 GO PERMITS LLC						
		50.00	REFUND JOB 10884410-CANCELLED		96631	050619	9101.4205		BUILDING PERMIT
		1.00	REFUND JOB 10884410-CANCELLED		96631	050619	9101.2081		SURCHARGES-PERMITS
		<u>51.00</u>							
108685	5/9/2019		116929 HARRINGTON, HALLE						
		75.00	MAILBOX DAMAGE		96632	050619	0312.6267		OTHER STREET MAINTENANCE
		<u>75.00</u>							
108686	5/9/2019		113464 LAND TITLE						
		195.71	UB REFUND 14618 PERIDOT		96633	050819	9601.4651		WATER REVENUE
		<u>195.71</u>							
108687	5/9/2019		111865 LIBERTY TITLE INC						

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108687	5/9/2019		111865 LIBERTY TITLE INC						Continued.
		244.47	UB REFUND 7089 170TH TRL NW		96634	050819	9601.4651		WATER REVENUE
		71.83	UB REFUND 14759 WACO ST NW		96635	050819A	9601.4651		WATER REVENUE
		316.30							
108688	5/9/2019		116066 PARTNERS TITLE						
		410.34	UB REFUND 16816 MARBLE ST NW		96637	050819	9601.4651		WATER REVENUE
		410.34							
108689	5/9/2019		116941 PARTNERS TITLE						
		219.61	UB REFUND 16706 LIMONITE ST NW		96638	050819	9601.4651		WATER REVENUE
		219.61							
108690	5/9/2019		116942 RESULTS TITLE						
		130.05	UB REFUND 14901 GERMANIUM ST		96639	050819	9601.4651		WATER REVENUE
		130.05							
108691	5/9/2019		116931 SMART CONSTRUCTION AND REMODELING INC						
		50.00	REFUND PERMIT RA39967- ERROR		96641	050619	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA39967- ERROR		96641	050619	9101.2081		SURCHARGES-PERMITS
		51.00							
108692	5/9/2019		101103 SPRINT						
		1.37	MAR-APR 2019 SERVICE		96642	570683319-209	0130.6323		CELLULAR PHONES
		5.48	MAR-APR 2019 SERVICE		96642	570683319-209	0191.6323		CELLULAR PHONES
		1.37	MAR-APR 2019 SERVICE		96642	570683319-209	0240.6323		CELLULAR PHONES
		52.33	MAR-APR 2019 SERVICE		96642	570683319-209	0192.6321		TELEPHONE
		55.07	MAR-APR 2019 SERVICE		96642	570683319-209	0194.6323		CELLULAR PHONES
		78.95	MAR-APR 2019 SERVICE		96642	570683319-209	0311.6323		CELLULAR PHONES
		585.61	MAR-APR 2019 SERVICE		96642	570683319-209	0452.6323		CELLULAR PHONES
		6.85	MAR-APR 2019 SERVICE		96642	570683319-209	0301.6323		CELLULAR PHONES
		160.90	MAR-APR 2019 SERVICE		96642	570683319-209	0220.6323		CELLULAR PHONES
		55.04	MAR-APR 2019 SERVICE		96642	570683319-209	9601.6323		CELLULAR PHONES
		1,002.97							
108693	5/9/2019		116943 STEWART TITLE COMPANY						
		160.73	UB REFUND 5348 140TH CT NW		96643	050819	9601.4651		WATER REVENUE
		160.73							
108694	5/9/2019		113038 THE TITLE GROUP						
		158.22	UB REFUND 14710 ERKIUM ST		96652	050819	9601.4651		WATER REVENUE
		158.22							
108695	5/9/2019		113903 TITLE ONE INC						
		31.91	UB REFUND 15520 VARIOLITE ST		96649	050819	9601.4651		WATER REVENUE
		140.00	UB REFUND 7239 E RAMSEY PKWY		96650	050819A	9601.4651		WATER REVENUE
		211.68	UB REFUND 5980 145TH LN NW		96651	050819B	9601.4651		WATER REVENUE
		383.59							
108696	5/9/2019		115456 TITLE SMART						
		17.32	UB REFUND 16820 ANDRIE ST NW		96645	050819	9601.4651		WATER REVENUE
		142.91	UB REFUND 15478 TUNGSTEN ST NW		96646	050819A	9601.4651		WATER REVENUE
		160.23							
108697	5/9/2019		114606 TITLE SMART INC						
		294.28	UB REFUND 15288 TUNGSTEN ST		96647	050819	9601.4651		WATER REVENUE

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108697	5/9/2019		114606 TITLE SMART INC						Continued.
		294.28							
108698	5/9/2019		116944 TITLE SMART INC						
		238.72	UB REFUND 5761 145TH CT NW		96648	050819	9601.4651		WATER REVENUE
		238.72							
108699	5/9/2019		114074 TITLE SPECIALIST INC						
		13.44	UB REFUND 16405 QUARTZ ST		96653	050819	9601.4651		WATER REVENUE
		13.44							
108700	5/9/2019		112615 W S AND D PERMIT SERVICE						
		50.00	CANCELLED PERMIT RA039761		96656	042919	9101.4205		BUILDING PERMIT
		1.00	CANCELLED PERMIT RA039761		96656	042919	9101.2081		SURCHARGES-PERMITS
		51.00							
108701	5/9/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		96655	150-1682-6501 APR 19	0211.6489		OTHER CONTRACTED SE
		27.95							
108760	5/16/2019		100012 ACE SOLID WASTE INC						
		103.97	MAY 19 FIRE STATIONS		96671	4873494	0220.6374		REFUSE/RECYCLING
		103.97							
108761	5/16/2019		116953 ALLERSON, LORI						
		43.23	UB REFUND 5121 179TH LN		96672	051619	9601.4651		WATER REVENUE
		43.23							
108762	5/16/2019		100948 ANOKA COUNTY LICENSE CENTER						
		4,889.13	TITLE/PLATES 412,413,414		96674	050919	0240.6550		MOTOR VEHICLES
		4,889.13							
108763	5/16/2019		110734 CITY OF RAMSEY						
		500.00	720048		96675	051619	9601.4651		WATER REVENUE
		26.17	40323049		96675	051619	9601.4651		WATER REVENUE
		160.00	726027		96675	051619	9601.4651		WATER REVENUE
		26.17	636718846		96675	051619	9601.4651		WATER REVENUE
		151.37	724901		96675	051619	9601.4651		WATER REVENUE
		143.00	62855296		96675	051619	9601.4651		WATER REVENUE
		1,006.71							
108764	5/16/2019		113931 MN DEPT EMPLOYMENT ECONOMIC DEVEL						
		2,101.00	SHOVEL READY CERT. SITE 55		96677	051319	9201.6315		MISCELLANEOUS PROFE
		2,101.00							
108765	5/16/2019		113931 MN DEPT EMPLOYMENT ECONOMIC DEVEL						
		2,101.00	SHOVEL READY BLIP-HAGMAN SITE		96678	051319 A	9230.6315		MISCELLANEOUS PROFE
		2,101.00							
108766	5/16/2019		101234 NORTH VALLEY, INC						
		9,090.28	RAMSEY PATCHING		96679	18268*01	0311.6488		STREET MAINTENANCE (
		9,090.28							
108767	5/16/2019		100391 POSTMASTER						
		1,893.11	LETTER- MANGANESE		96680	051419	9601.6322		POSTAGE

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108767	5/16/2019	1,893.11	100391 POSTMASTER						Continued.
108768	5/16/2019	35,759.46	113241 RANGER CHEVROLET						
		35,759.46	19 CHEVY TAHOE 395		96681	050119	0211.6550		MOTOR VEHICLES
1000086	5/10/2019	22.16	113572 FREDRICKSON, JASON						
		22.16	MILEAGE- LOGIS BOARD MTG		96627	050219	0192.6335		TRAINING
1000087	5/10/2019	29,820.00	100291 MET COUNCIL SAC						
		298.20	APRIL 2019 SAC CHARGES		96636	050719	9602.2083		SAC CHARGES
		29,521.80	APRIL 2019 SAC CHARGES		96636	050719	9602.4356		SEWER AVAILABILITY CH
1000088	5/10/2019	209.00	116936 SANCHEZ, BERTHA A.						
		209.00	REIMB PERMIT TECH LICENSE		96640	050819	0240.6335		TRAINING
1000089	5/10/2019	3,300.00	105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER MAY 19 (11 OF 12)		96644	050319	9400.6315		MISCELLANEOUS PROFE
1000090	5/10/2019	61.76	100510 VERIZON WIRELESS						
		61.76	MAR/APR 19 SERVICCES		96654	9828592465	0130.6323		CELLULAR PHONES
1000136	5/17/2019	10.00	100031 ANOKA COUNTY						
		40.00	GVT OFF DINNER MTG (6)		96673	051319	0130.6335		TRAINING
		10.00	GVT OFF DINNER MTG (6)		96673	051319	0111.6335		TRAINING
		60.00	GVT OFF DINNER MTG (6)		96673	051319	0191.6335		TRAINING
1000137	5/17/2019	94.42	116885 HEINRICH, NADINE						
		94.42	DC TRIP REIMBURSEMENTS		96676	051319	0111.6331		TRAVEL & LODGING
1000138	5/17/2019	15.00	116813 SCHMIDT, KATIE						
		15.00	CLERK TRAIN. REIMBURSE		96682	051619	0130.6331		TRAVEL & LODGING
1000139	5/17/2019	157.40	116911 SZYKULSKI, JESSE						
		22.83	SSTS TRAINING-REIMBURSE.		96685	050719	0240.6334		MILEAGE REIMBURSEME
		157.40	SSTS TRAINING-REIMBURSE.		96685	050719	0240.6335		TRAINING
		337.63	SSTS TRAINING-REIMBURSEMENT		96687	051319	0240.6334		MILEAGE REIMBURSEME
1000140	5/21/2019	612.00	100257 LAW ENFORCEMENT LABOR SRV INC						
		612.00			96476	0502191018382	9101.2177		UNION DUES
		1,224.00			96694	0516191439452	9101.2177		UNION DUES
1000141	5/21/2019	501.20	100298 MN AFSCME COUNCIL 5						
		551.32			96477	0502191018383	9101.2177		UNION DUES
					96695	0516191439453	9101.2177		UNION DUES

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1000141	5/21/2019	1,052.52	100298 MN AFSCME COUNCIL 5						Continued.
90510299	5/17/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			96665	0514191150521	9101.2174		PERA-EMPLOYEE
		50.00			96666	0514191150522	9101.2183		PERA-EMPLOYER
		20,825.56			96696	0516191439454	9101.2174		PERA-EMPLOYEE
		27,790.48			96697	0516191439455	9101.2183		PERA-EMPLOYER
		48,716.04							
91232696	5/17/2019		101306 IRS						
		132.62			96660	0513191532522	9101.2171		FEDERAL WITHHOLDING
		1,055.43			96661	0513191532523	9101.2173		FICA & MEDICARE-EMPL
		1,055.43			96662	0513191532524	9101.2182		FICA & MEDICARE-EMPL
		300.00			96668	0514191150524	9101.2171		FEDERAL WITHHOLDING
		210.96			96669	0514191150525	9101.2173		FICA & MEDICARE-EMPL
		210.96			96670	0514191150526	9101.2182		FICA & MEDICARE-EMPL
		24,142.06			96699	0516191439457	9101.2171		FEDERAL WITHHOLDING
		13,355.53			96700	0516191439458	9101.2173		FICA & MEDICARE-EMPL
		13,355.53			96701	0516191439459	9101.2182		FICA & MEDICARE-EMPL
		53,818.52							
92343616	5/17/2019		100601 MN DEPT OF REV WH						
		155.42			96659	0513191532521	9101.2172		STATE WITHHOLDING
		50.00			96667	0514191150523	9101.2172		STATE WITHHOLDING
		11,488.71			96698	0516191439456	9101.2172		STATE WITHHOLDING
		11,694.13							
97051719	5/17/2019		115568 ALERUS FINANCIAL NA						
		2,846.68			96693	05161914394514	9101.2176		LIFE/HEALTH-EMPLOYEE
		96.00			96693	05161914394514	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,750.68							
98051719	5/17/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,990.86			96689	05161914394510	9101.2176		LIFE/HEALTH-EMPLOYEE
		96.00			96689	05161914394510	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,086.86							
99051419	5/14/2019		108768 COMDATA NETWORK INC						
		52.50	AMAZON.COM		96663	APR 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		24.56	AAFES CAMP RIPLEYS		96663	APR 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		79.21	AMAZON.COM		96663	APR 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		14.20	AMZN MKTP US		96663	APR 19 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		19.99	AMZN MKTP US		96663	APR 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.99	AMZN MKTP US		96663	APR 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		25.31	ARBYS #8071 LITTLE FAL		96663	APR 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		98.70	TLO TRANSUNION		96663	APR 19 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		29.00	AMZN MKTP US		96663	APR 19 COMDATA	0194.6281		SMALL TOOLS & MINOR I

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		110.81	AMZN MKTP US		96663	APR 19 COMDATA	0194.6281		SMALL TOOLS & MINOR I
						PCARD			
		63.28	WAL-MART		96663	APR 19 COMDATA	0194.6249		MISCELLANEOUS OPER/
						PCARD			
		75.00	BCA TRAINING EDUCATION		96663	APR 19 COMDATA	0211.6335		TRAINING
						PCARD			
		77.13	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		1,398.00	AMZN MKTP US		96663	APR 19 COMDATA	0211.6281		SMALL TOOLS & MINOR I
						PCARD			
		456.60	DELTA		96663	APR 19 COMDATA	0192.6335		TRAINING
						PCARD			
		29.97	WWW.NEWEGGBUSINESS.COM		96663	APR 19 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		17.97	WWW.NEWEGGBUSINESS.COM		96663	APR 19 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		29.97	WWW.NEWEGGBUSINESS.COM		96663	APR 19 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		3.00	WWW.NEWEGGBUSINESS.COM		96663	APR 19 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		64.76	WWW.NEWEGGBUSINESS.COM		96663	APR 19 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		45.69	WWW.NEWEGGBUSINESS.COM		96663	APR 19 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		28.99	WWW.NEWEGGBUSINESS.COM		96663	APR 19 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		12.53	CHIPOTLE 1460		96663	APR 19 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		7.32	CHIPOTLE 1857		96663	APR 19 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		295.00	FINANCE AND COMMERCE S		96663	APR 19 COMDATA	0191.6452		SUBSCRIPTIONS
						PCARD			
		7.00	IP JACKSON RAMP		96663	APR 19 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		810.00	POST BOARD LICENSING		96663	APR 19 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		6.00	ST CLOUD PARKING		96663	APR 19 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		70.00	WILLY MCCOYS		96663	APR 19 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		34.58	AMZN MKTP US		96663	APR 19 COMDATA	0220.6405		OFFICE & DATA PROCES:
						PCARD			
		19.21	AMZN MKTP US		96663	APR 19 COMDATA	0220.6281		SMALL TOOLS & MINOR I
						PCARD			
		39.95	AMZN MKTP US		96663	APR 19 COMDATA	0220.6281		SMALL TOOLS & MINOR I
						PCARD			
		28.16	EB STEP UP AND LEAD		96663	APR 19 COMDATA	0220.6335		TRAINING
						PCARD			
		37.97	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		99.19	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		224.00	SKILLPATH / NATIONAL		96663	APR 19 COMDATA	0452.6335		TRAINING

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		224.00	SKILLPATH / NATIONAL		96663	APR 19 COMDATA	0311.6335		TRAINING
						PCARD			
		224.00	SKILLPATH / NATIONAL		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		32.83	AMERICAN PUBLIC WORKS		96663	APR 19 COMDATA	0311.6335		TRAINING
						PCARD			
		57.00	DO ALL PRINTING COM IN		96663	APR 19 COMDATA	0260.6249		MISCELLANEOUS OPERA
						PCARD			
		650.00	U OF M CONTLEARNING		96663	APR 19 COMDATA	0311.6335		TRAINING
						PCARD			
		687.50	ACTIVE911 INC		96663	APR 19 COMDATA	0220.6452		SUBSCRIPTIONS
						PCARD			
		38.80	BANNER FIRE EQUIPMENT		96663	APR 19 COMDATA	0220.6281		SMALL TOOLS & MINOR I
						PCARD			
		130.98	CONWAY SHIELD		96663	APR 19 COMDATA	0220.6231		UNIFORMS & TURN-OUT
						PCARD			
		210.00	SODERBERGS FLORAL & GI		96663	APR 19 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		199.98	AMAZON.COM		96663	APR 19 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		97.80	AMZN MKTP US		96663	APR 19 COMDATA	0311.6208		MISCELLANEOUS OFFICI
						PCARD			
		.01-	AMZN MKTP US		96663	APR 19 COMDATA	0311.6208		MISCELLANEOUS OFFICI
						PCARD			
		29.55	AMZN MKTP US		96663	APR 19 COMDATA	0194.6208		MISCELLANEOUS OFFICI
						PCARD			
		29.55	AMZN MKTP US		96663	APR 19 COMDATA	0452.6208		MISCELLANEOUS OFFICI
						PCARD			
		.03-	AMZN MKTP US		96663	APR 19 COMDATA	0452.6208		MISCELLANEOUS OFFICI
						PCARD			
		14.98	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		10.00	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		614.60	DELTA		96663	APR 19 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		614.60	DELTA		96663	APR 19 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		614.60	DELTA		96663	APR 19 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		614.60	DELTA		96663	APR 19 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		614.60	DELTA		96663	APR 19 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		110.54	DOORDASH*BILLYS BAR &		96663	APR 19 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		86.41	MAMA DELUCAS PIZZERIA		96663	APR 19 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		14.99	WWW.RESERVATIONS.COM		96663	APR 19 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		98.31	CHANTICLEAR PIZZA		96663	APR 19 COMDATA	0191.6335		TRAINING
						PCARD			
		22.53	CANAL PARK BREWING CO		96663	APR 19 COMDATA	0240.6335		TRAINING

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		19.03	GRANDMAS SALOON & GRIL		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		20.52	LITTLE ANGIES CANTINA		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		85.40	PIER B RESORT		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		292.60	PIER B RESORT		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		13.10	PIER B RESORT F&B		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		22.43	PIZZA LUCE DULUTH III		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		5.28	SUBWAY		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		477.00	U OF M CONTLEARNING		96663	APR 19 COMDATA	0240.6335		TRAINING
						PCARD			
		53.74	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		52.01	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0270.6249		MISCELLANEOUS OPERA
						PCARD			
		12.09	ANDOVER PIZZA RANCH		96663	APR 19 COMDATA	0130.6335		TRAINING
						PCARD			
		185.00	ANOKA HENNEPIN SCHOOLS		96663	APR 19 COMDATA	0301.6335		TRAINING
						PCARD			
		52.48	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0301.6249		MISCELLANEOUS OPERA
						PCARD			
		224.00	SKILLPATH / NATIONAL		96663	APR 19 COMDATA	9230.6335		TRAINING
						PCARD			
		8.56	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	9230.6249		MISCELLANEOUS OPERA
						PCARD			
		40.00	ECONOMIC DEVELOPMENT A		96663	APR 19 COMDATA	9230.6335		TRAINING
						PCARD			
		6.29	MENARDS COON RAPIDS MN		96663	APR 19 COMDATA	9230.6249		MISCELLANEOUS OPERA
						PCARD			
		9.92	MENARDS COON RAPIDS MN		96663	APR 19 COMDATA	9230.6249		MISCELLANEOUS OPERA
						PCARD			
		1.49	MENARDS COON RAPIDS MN		96663	APR 19 COMDATA	9230.6249		MISCELLANEOUS OPERA
						PCARD			
		1.49	MENARDS COON RAPIDS MN		96663	APR 19 COMDATA	9230.6249		MISCELLANEOUS OPERA
						PCARD			
		1.37	MENARDS COON RAPIDS MN		96663	APR 19 COMDATA	9230.6249		MISCELLANEOUS OPERA
						PCARD			
		10.47	AMAZON.COM		96663	APR 19 COMDATA	0230.6281		SMALL TOOLS & MINOR E
						PCARD			
		123.49	AMAZON.COM		96663	APR 19 COMDATA	0230.6281		SMALL TOOLS & MINOR E
						PCARD			
		19.99	AMZN MKTP US		96663	APR 19 COMDATA	0230.6281		SMALL TOOLS & MINOR E
						PCARD			
		21.75	MN DVS ANOKA		96663	APR 19 COMDATA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		.54	MN DVS ANOKA		96663	APR 19 COMDATA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		8.00	COBORN'S SUPERSTORE		96663	APR 19 COMDATA	0296.6249		MISCELLANEOUS OPERA

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
		12.49	COBORN'S SUPERSTORE		96663	PCARD APR 19 COMDATA	9601.6249		MISCELLANEOUS OPERA
		160.00	PSN*MINNESOTA RWA MN		96663	PCARD APR 19 COMDATA	9601.6335		TRAINING
		67.66	HARRINGTON, INC.		96663	PCARD APR 19 COMDATA	9605.6249		MISCELLANEOUS OPERA
		36.99	BILL'S SUPERETTE		96664	PCARD APR 19 COMDATA	0220.6223		GASOLINE
		36.54	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		7.68	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		.64	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		11.09	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		7.79	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		.57	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		29.00	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		7.95	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		.64	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		38.71	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		31.02	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		36.13	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6225		DIESEL FUEL
		30.08	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6225		DIESEL FUEL
		66.22	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6225		DIESEL FUEL
		44.83	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		42.36	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		49.05	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		28.81	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6225		DIESEL FUEL
		14.37	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6225		DIESEL FUEL
		36.50	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		61.39	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		63.37	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE
		75.00	BILL'S SUPERETTE		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		44.85	BILL'S SUPERETTE		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		58.15	BILL'S SUPERETTE		96664	APR 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		31.64	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		34.66	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		51.34	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.37	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.32	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		34.56	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		35.97	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		49.81	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		75.25	BILL'S SUPERETTE		96664	APR 19 COMDATA	0311.6225		DIESEL FUEL
						FUEL			
		42.02	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		51.70	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		48.51	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		8.65	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		27.64	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		38.41	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		51.31	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.35	BILL'S SUPERETTE		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		36.79	BILL'S SUPERETTE		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		4.25	BILL'S SUPERETTE		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		20.03	BILL'S SUPERETTE		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		53.41	BILL'S SUPERETTE		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		27.64	BILL'S SUPERETTE		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		77.74	BILL'S SUPERETTE		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		41.52	BILL'S SUPERETTE		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.69	BILL'S SUPERETTE		96664	APR 19 COMDATA	0211.6223		GASOLINE

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99051419	5/14/2019		108768 COMDATA NETWORK INC							
		64.70	BPROGERS BPQPS		96664	APR 19 COMDATA	0311.6223		GASOLINE	
						FUEL				
		20.75	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		29.17	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		57.26	CASEYS RAMSEY		96664	APR 19 COMDATA	0301.6223		GASOLINE	
						FUEL				
		52.71	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.63	CASEYS RAMSEY		96664	APR 19 COMDATA	0194.6223		GASOLINE	
						FUEL				
		46.13	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		7.90	CASEYS RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE	
						FUEL				
		32.37	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		63.39	CASEYS RAMSEY		96664	APR 19 COMDATA	0301.6223		GASOLINE	
						FUEL				
		14.60	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		35.06	CASEYS RAMSEY		96664	APR 19 COMDATA	0240.6223		GASOLINE	
						FUEL				
		29.14	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.55	CASEYS RAMSEY		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		24.64	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		45.01	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		37.23	CASEYS RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE	
						FUEL				
		32.08	CASEYS RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE	
						FUEL				
		36.39	CASEYS RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE	
						FUEL				
		64.61	CASEYS RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE	
						FUEL				
		28.25	CASEYS RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE	
						FUEL				
		41.88	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		35.52	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		34.89	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		35.32	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		39.28	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.58	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE	

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
		10.32	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		25.34	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		35.94	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		38.42	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		18.19	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		36.05	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		26.65	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		25.70	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		9.79	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		35.58	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		34.01	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		23.10	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		23.48	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		41.06	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		24.69	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		39.29	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		26.91	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		31.43	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		25.79	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		16.58	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		15.04	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		30.12	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		20.48	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		17.77	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		19.85	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		19.62	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		26.81	CASEYS RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
		39.01	CASEYS RAMSEY		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.85	CASEYS RAMSEY		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		42.86	CASEYS RAMSEY		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		39.62	CASEYS RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		48.50	CASEYS RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		33.20	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.94	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.04	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.82	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.91	CASEYS RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.84	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.75	HOLIDAY STATIONS		96664	APR 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		63.00	HOLIDAY STATIONS		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		65.00	HOLIDAY STATIONS		96664	APR 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		60.09	HOLIDAY STATIONS		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		43.09	HOLIDAY STATIONS		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		69.47	HOLIDAY STATIONS		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		44.26	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		60.84	HOLIDAY STATIONS		96664	APR 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		16.84	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		51.18	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.72	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.54	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.81	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.50	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		57.12	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		57.63	HOLIDAY STATIONS		96664	APR 19 COMDATA	0211.6223		GASOLINE

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
		34.07	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		35.24	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		34.53	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		20.70	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		40.29	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		39.32	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		27.11	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		40.10	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		21.32	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		28.90	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		28.08	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		52.32	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE
		59.31	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE
		40.87	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE
		30.79	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE
		.08	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE
		47.07	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE
		28.98	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0311.6223		GASOLINE
		78.42	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0452.6223		GASOLINE
		43.15	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		43.01	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		37.41	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		19.49	HOLIDAY STATIONS		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		36.54	KWIK TRIP		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		41.06	KWIK TRIP		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		32.10	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		17.18	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		33.72	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.17	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.07	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		62.28	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.02	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.56	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.21	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.11	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		57.21	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		49.56	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		31.08	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.22	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.77	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		38.23	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		38.20	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		56.90	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		55.19	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.69	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0240.6223		GASOLINE
						FUEL			
		40.02	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0240.6223		GASOLINE
						FUEL			
		41.99	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.80	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.18	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.82	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.04	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0240.6223		GASOLINE
						FUEL			
		21.13	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.00	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		60.06	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
		30.73	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		59.10	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		22.12	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		35.94	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		56.01	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		59.36	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0220.6223		GASOLINE
		22.75	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		31.33	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		44.63	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		45.75	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		30.66	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		51.62	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		27.36	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		21.72	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		34.59	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		16.42	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		30.74	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		24.58	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		30.80	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		15.65	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		30.65	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		24.58	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		26.16	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		16.68	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		37.30	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		40.60	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE
		39.56	LITTLE DUKES RAMSEY		96664	FUEL APR 19 COMDATA	0211.6223		GASOLINE

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99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
		35.52	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.46	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.16	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.65	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.24	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.79	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.79	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.35	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.72	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.08	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.53	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.57	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.07	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.87	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.89	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.49	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.99	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.25	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.28	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.62	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.48	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.54	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.53	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.57	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.27	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.62	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.77	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		17.00	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.48	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.22	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.95	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.78	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.71	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.97	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.71	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.96	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.23	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.15	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.27	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.73	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.23	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.46	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		39.55	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		40.55	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		31.30	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.83	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.54	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		51.06	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		103.02	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		89.08	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.38	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		47.50	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		16.10	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.57	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		33.06	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.65	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.12	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.62	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		3.35	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.18	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.35	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.95	RAMSEY MARKET		96664	APR 19 COMDATA	0240.6223		GASOLINE
						FUEL			
		28.00	SPEEDWAY		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.77	SUPERAMERICA		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.00	SUPERAMERICA		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.83	SUPERAMERICA		96664	APR 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		41.27	SUPERAMERICA		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.06	SUPERAMERICA		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.26	SUPERAMERICA		96664	APR 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		61.54	CASEYS RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		71.60	CASEYS RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		50.58	CASEYS RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		59.25	CASEYS RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		54.90	CASEYS RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		49.08	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		60.01	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		52.68	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		57.61	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		64.32	BILL'S SUPERETTE		96664	APR 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		71.15	BILL'S SUPERETTE		96664	APR 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		80.80	BILL'S SUPERETTE		96664	APR 19 COMDATA	9602.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051419	5/14/2019		108768 COMDATA NETWORK INC						Continued.
		79.70	HOLIDAY STATIONS		96664	APR 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		50.40	HOLIDAY STATIONS		96664	APR 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		87.55	LITTLE DUKES RAMSEY		96664	APR 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		<u>23,076.36</u>							
99051619	5/16/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,497.16	April Surcharges		96568	04302019	9101.2081		SURCHARGES-PERMITS
		49.94	April Surcharges		96568	04302019	9101.4604		SURCHARGES
		<u>2,447.22</u>							
99051719	5/17/2019		100629 MN DEPT OF REV SALES TX						
		112.50	April Sale/Use Tax		96569	04302019	9101.4305		RENTAL FEES
		5.99	April Sale/Use Tax		96569	04302019	9101.4328		ACCIDENT REPORTS
		5.63	April Sale/Use Tax		96569	04302019	9101.4308		SALES OF MAPS & PUBLI
		.48	April Sale/Use Tax		96569	04302019	9101.4609		OTHER MISCELLANEOUS
		721.15	April Sale/Use Tax		96569	04302019	9601.2082		SALES/USE TAX PAYABLE
		3,159.85	April Sale/Use Tax		96569	04302019	9601.2082		SALES/USE TAX PAYABLE
		140.36	April Sale/Use Tax		96569	04302019	9601.2085		ANOKA COUNTY TRANSI
		<u>4,145.00</u>							
99134421	5/17/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			96688	0516191439451	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
99607220	5/17/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,157.20			96691	05161914394512	9101.2175		DEFERRED COMPENSAT
		<u>8,157.20</u>							
99609338	5/17/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,072.51			96692	05161914394513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,072.51</u>							
99724519	5/17/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		854.48			96472	05021910183811	9101.2176		LIFE/HEALTH-EMPLOYEE
		903.32			96690	05161914394511	9101.2176		LIFE/HEALTH-EMPLOYEE
		12.25	Hedburg May Life		96690	05161914394511	9101.2176		LIFE/HEALTH-EMPLOYEE
		872.13	LTD		96690	05161914394511	9101.2170		DENTAL/DISABILITY/LIFE
		147.00	2018 Life Insurance		96690	05161914394511	0130.6315		MISCELLANEOUS PROFE
		101.15	COBRA Life		96690	05161914394511	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,890.33</u>							
		<u>329,683.98</u>	Grand Total						

Payment Instrument Totals

Checks	128,597.31
EFT Payments	165,188.38
A/P ACH Payment	<u>35,898.29</u>
Total Payments	329,683.98

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2875
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
110789	4IMPRINT	SAFETY CAMP-SHORTY ALUM SPORT	PV	96809	001	09290	5/8/2019	7309405	517.74
	4IMPRINT			Summary Total					517.74
	P O BOX 320			Payment Amount					517.74
	101 COMMERCE STREET								
	QSHKOSH WI 54901								
100017	AIRGAS USA, LLC	MISC GASES	PV	96735	001	09101	4/30/2019	9961257780	30.40
	AIRGAS USA LLC			Summary Total					30.40
	P O BOX 802576			Payment Amount					30.40
	CHICAGO IL 60680-2576								
110744	ALLINA HEALTH SYSTEM	QTR INVOICE APRIL 2019	PV	96810	001	09101	4/30/2019	1110025343	1,894.31
	ALLINA HEALTH SYSTEM			Summary Total					1,894.31
	LAWSON MISC BILLING			Payment Amount					1,894.31
	NW 7710								
	P O BOX 9383								
	MINNEAPOLIS MN 55440-9383								
102953	AMERIGAS OF ANOKA	PROPANE	PV	96736	001	09101	5/7/2019	648670437	105.24
	AMERIGAS OF ANOKA			Summary Total					105.24
	P O BOX 371473			Payment Amount					105.24
	PITTSBURGH PA 15250-7473								
100026	ANDERSON IRRIGATION	REPAIRS- ELMCREST PARK	PV	96702	001	09101	5/10/2019	07-8412	427.46
	ANDERSON IRRIGATION	REPAIRS- ELMCREST PARK	PV	96702	002	09101	5/10/2019	07-8412	1,388.75
				Summary Total					1,816.21
	3200 MAIN STREET NE SUITE 240			Payment Amount					156.89
	MINNEAPOLIS MN 55448	REPAIRS ALPINE PARK	PV	96703	001	09101	5/8/2019	07-8392	337.50
		REPAIRS ALPINE PARK	PV	96703	002	09101	5/8/2019	07-8392	
				Summary Total					494.39
		ALPINE PARK- DOG	PV	96704	001	09101	5/8/2019	07-8393	7.79
		PARK REPAIRS							
		ALPINE PARK- DOG	PV	96704	002	09101	5/8/2019	07-8393	32.50

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	
PARK REPAIRS						
Summary Total					40.29	
	REPAIRS- THE DRAW PARK	PV 96705 001 09101	5/8/2019	07-8396	4.62	
	REPAIRS- THE DRAW PARK	PV 96705 002 09101	5/8/2019	07-8396	620.00	
Summary Total					624.62	
	REPAIRS- CITY HALL	PV 96706 001 09101	5/10/2019	07-8409	456.21	
	REPAIRS- CITY HALL	PV 96706 002 09101	5/10/2019	07-8409	300.00	
Summary Total					756.21	
	ALPINE PARK START UP	PV 96707 001 09101	5/8/2019	07-8391	1.90	
	ALPINE PARK START UP	PV 96707 002 09101	5/8/2019	07-8391	690.00	
Summary Total					691.90	
	SUNWOOD ROUND ABOUT	PV 96708 001 09101	5/10/2019	07-8410	54.11	
	SUNWOOD ROUND ABOUT	PV 96708 002 09101	5/10/2019	07-8410	411.25	
Summary Total					465.36	
	SUNWOOD DR	PV 96709 001 09101	5/10/2019	07-8411	26.99	
	SUNWOOD DR	PV 96709 002 09101	5/10/2019	07-8411	300.00	
Summary Total					326.99	
	FERT- CH, NORTH COMMONS, DRAW	PV 96737 001 09101	5/6/2019	07-8377	1,602.64	
Summary Total					1,602.64	
	PARKS SPRING START UP	PV 96764 001 09101	5/8/2019	07-8395	3,065.00	
Summary Total					3,065.00	
Payment Amount					9,883.61	
100046	ANOKA COUNTY SHERIFF'S OFFICE	PAPERS SERVED	PV 96710 001 09101	5/8/2019	19001969	70.00
Summary Total					70.00	
Payment Amount					70.00	
100052	ANOKA POLICE DEPARTMENT	APRIL 19 ANIMAL CONTAINMENT	PV 96811 001 09101	5/6/2019	050619	150.00
Summary Total					150.00	
Payment Amount					150.00	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number	Date	Number	Amount
					150.00
100063	ASPEN MILLS	PV 96812 001 09101	5/9/2019	236776	353.30
	K. SKINNER RESERV MISC				
	Summary Total				353.30
	ASPEN MILLS	PV 96813 001 09101	5/9/2019	236777	104.85
	8201 C CENTRAL AVE NE				
	Summary Total				104.85
	Payment Amount				458.15
	SPRING LAKE PARK MN 55432				
108513	BLAINE LOCK AND SAFE INC	PV 96766 001 09101	4/26/2019	22402	117.50
	REPAIR LOCK AT ELMCREST PRK				
	Summary Total				117.50
	BLAINE LOCK AND SAFE INC	PV 96767 001 09101	5/7/2019	22573	613.75
	12052 CENTRAL AVE NE				
	Summary Total				613.75
	Payment Amount				731.25
	BLAINE MN 55434				
100086	BLUE VELVET INC	PV 96738 001 09101	5/6/2019	050619A	149.75
	FIRE DEPT WASHES MAY 2019				
	Summary Total				149.75
	Payment Amount				149.75
	BLUE VELVET INC				
	14101 ST FRANCIS BLVD NW				
	RAMSEY MN 55303				
116439	CANTEEN VENDING	PV 96741 001 09101	5/7/2019	141780000059773	186.00
	COFFEE				
	Summary Total				186.00
	Payment Amount				186.00
	CANTEEN VENDING				
	P O BOX 91337				
	CHICAGO IL 60693-1337				
100297	CENTERPOINT ENERGY	PV 96744 001 09101	5/9/2019	6702493-5 APR 19	1,635.11
	7550 SUNWOOD DR NW				
	Summary Total				1,635.11
	CENTERPOINT ENERGY	PV 96745 001 09410	5/9/2019	6011580-5 APR 19	117.87
	P O BOX 4671				
	Summary Total				117.87
	Payment Amount				52.30
	HOUSTON TX 77210-4671				
	14515 E TOWN CENTER DR	PV 96768 001 09601	5/9/2019	8782239-1 APR 19	52.30
	Summary Total				52.30
	Payment Amount				226.17
	5650 ALPINE DR NW	PV 96814 001 09101	5/9/2019	5961540-1 APR 19	226.17

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CITY OF RAMSEY
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Payment Group Control Number 2875
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			226.17
	15050 ARMSTRONG BLVD	PV 96815 001 09101	5/9/2019	5914352-9 APR 19	109.56
		Summary Total			109.56
		Payment Amount			2,141.01
106670	CENTRAL POWER DISTRIBUTORS INC	MOWER LUBRICANTS	PV 96743 001 09101	5/8/2019 19-809522	33.84
	CENTRAL POWER DISTRIBUTORS INC				Summary Total 33.84
	3801 THURSTON AVENUE	HEAVY DUTY BLADES-MOWER	PV 96769 001 09101	5/17/2019 19-822071	90.79
	ANOKA MN 55303				Summary Total 90.79
					Payment Amount 124.63
108228	COBORN'S INC	B. HAYFT FUNERAL	PV 96712 001 09101	4/30/2019 103410880	51.41
	COBORN'S INC				Summary Total 51.41
	1921 COBORN BLVD				
	ST CLOUD MN 56301				Payment Amount 51.41
100122	COOP'S LOCKSMITH SERVICES	12 KEYS	PV 96713 001 09101	4/18/2019 50758	180.00
	COOP'S LOCKSMITH SERVICES				Summary Total 180.00
	220 WEST MAIN STREET				
	ANOKA MN 55303				Payment Amount 180.00
100124	COTTEN'S INC	RELAY	PV 96714 001 09101	5/10/2019 399492	49.87
	COTTEN'S INC				Summary Total 49.87
	733 EAST RIVER ROAD				
	ANOKA MN 55303				Payment Amount 49.87
106065	DIVERSIFIED TEXTURING AND ENGRAVING	TAGS/PLATES ENGRAVED	PV 96820 001 09101	5/7/2019 874	123.50
	DIVERSIFIED TEXTURING AND ENGRAVING				Summary Total 123.50
	1609 99TH LANE NE				
	BLAINE MN 55449-4430				Payment Amount

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CITY OF RAMSEY
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Payment Group Control Number 2875
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 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
									123.50
100624	DLT SOLUTIONS INC	ANNUAL SUB 2019-2020	PV	96772	001	09101	5/20/2019	4744329A	3,160.50
	DLT SOLUTIONS INC 2411 DULLES CORNER PARK SUITE 800 HERNDON VA 20171								Summary Total 3,160.50
									Payment Amount 3,160.50
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	PARKING RAMP-SWEEPING	PV	96747	001	09240	4/29/2019	213035	750.00
	DUSTBUSTER'S PAVEMENT SWEEPING, LLC P O BOX 603 ANOKA MN 55303								Summary Total 750.00
									Payment Amount 750.00
104267	ELITE SANITATION	5/6/19 RECYCLE DAYS	PV	96773	001	09604	5/6/2019	25664	92.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 92.00
									Payment Amount 92.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 560	PV	96748	001	09101	5/2/2019	105762	305.64
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	REPAIR 560	PV	96821	001	09101	5/16/2019	106191	Summary Total 305.64 2,249.53
									Payment Amount 2,249.53 2,555.17
116786	EVENT ARCHITECTS	FINAL PYMT 19 BIZ EXPO	PV	96795	001	09230	5/15/2019	RBE-040619-3	152.00
	EVENT ARCHITECTS 3147 WEBSTER AVENUE S ST LOUIS PARK MN 55416								Summary Total 152.00
									Payment Amount 152.00
100143	FERGUSON WATERWORKS # 2516	WATER METERS	PV	96776	001	09601	5/6/2019	0320888	20,069.00

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 Originator JLIPSKI
 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
	FERGUSON WATERWORKS 2516			Summary Total					20,069.00
	P O BOX 802817	METER GASKETS	PV	96777	001	09601	5/9/2019	0324865	129.86
	CHICAGO IL 60680-2817			Summary Total					129.86
		METER SUPPLIES	PV	96778	001	09601	5/13/2019	0325377	403.48
				Summary Total					403.48
				Payment Amount					20,602.34
110388	FRATTALLONE'S ACE	BINDER TWINE	PV	96779	001	09101	5/20/2019	035629/J	16.49
	HARDWARE STORES			Summary Total					16.49
	FRATTALLONE'S ACE HARDWARE STORES			Payment Amount					16.49
	1203 COUNTY ROAD E WEST								
	ARDEN HILLS MN 55112-3738								
100204	GRAFIX SHOPPE	MISC FOR 395	PV	96825	001	09101	5/7/2019	127379	915.00
	GRAFIX SHOPPE			Summary Total					915.00
	3240 MIKE COLLINS DRIVE	AMERICAN FLAG/BL	PV	96826	001	09101	5/7/2019	127380	2,450.00
	EAGAN MN 55121	FILM 571		Summary Total					2,450.00
				Payment Amount					3,365.00
116933	GREAT PLAINS FIRE INC	CUTTER/SPREADER/RAM	PV	96852	001	09101	4/29/2019	5303	10,985.15
	GREAT PLAINS FIRE INC	CUTTER/SPREADER/RAM	PV	96852	002	09101	4/29/2019	5303	10,715.15
	17277 230TH STREET	CUTTER/SPREADER/RAM	PV	96852	003	09101	4/29/2019	5303	9,167.14
	FERGUS FALLS MN 56537			Summary Total					30,867.44
				Payment Amount					30,867.44
110568	GREEN VALLEY GREENHOUSE	HWY 47 SOUND WALL	PV	96783	001	09101	5/15/2019	700285-01	8,537.75
		PROJECT		Summary Total					8,537.75
	GREEN VALLEY GREENHOUSE			Payment Amount					8,537.75
	6530 GREEN VALLEY ROAD								
	RAMSEY MN 55303								
100211	HAWKINS INC	CHEMICALS	PV	96784	001	09601	5/13/2019	4496537	2,815.17
	HAWKINS INC			Summary Total					2,815.17
	P O BOX 860263			Payment Amount					2,815.17

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
MINNEAPOLIS MN 55486-0263								2,815.17
Payment Amount								2,815.17
103819	HELMETS R US	BK	96828	001	09290	5/2/2019	56299	1,157.75
HELMETS R US								1,157.75
2705 PACIFIC AVE								
TACOMA WA 98402								
Summary Total								1,157.75
Payment Amount								1,157.75
106324	INSPECTRON INC	BK	96786	001	09101	5/6/2019	050619	11,200.00
INSPECTRON INC								11,200.00
CODE COMPLIANCE INSPECTIONS								
15120 CHIPPENDALE AVE SUITE 202								
ROSEMOUNT MN 55068								
Summary Total								11,200.00
Payment Amount								11,200.00
100256	LANO EQUIPMENT INC	BK	96718	001	09101	5/9/2019	02-673418	195.00
I DAY RENTAL-5/9/19								
BOBCAT								
Summary Total								195.00
LANO EQUIPMENT INC								
6140 HIGHWAY 10 NW								
ANOKA MN 55303								
BPA- SHAFT BOBCAT								71.84
BPA- SHAFT BOBCAT								191.48
BPA- SHAFT BOBCAT								191.48
BPA- SHAFT BOBCAT								71.84
Summary Total								526.64
THROTTLE								43.67
CABLE-CEMENT SAW								
Summary Total								43.67
WACKER								1,790.00
Summary Total								1,790.00
BOBCAT- HYDRO LEAK								441.86
REPAIR								
BOBCAT- HYDRO LEAK								628.60
REPAIR								
BOBCAT- HYDRO LEAK								628.60
REPAIR								
BOBCAT- HYDRO LEAK								441.89
REPAIR								
Summary Total								2,140.95
Payment Amount								4,696.26

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100259	LEAGUE OF MN CITIES INS TRUST	4 CLAIMS	PV 96754 001 09702	5/1/2019	1001389 MAY 2019	1,745.78
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517				Summary Total	1,745.78
					Payment Amount	1,745.78
		RE: C. HAYFT	PV 96755 001 09702	5/1/2019	00073372	381.83
					Summary Total	381.83
					Payment Amount	381.83
100265	LINKS AT NORTHFORK	DEP EDA GOLF TOURNEY 8/20/19	PV 96720 001 09230	5/14/2019	051419	250.00
	LINKS AT NORTHFORK 9333 - ALPINE DRIVE NW RAMSEY MN 55303				Summary Total	250.00
					Payment Amount	250.00
116886	MAXFIELD RESEARCH AND CONSULTING	HOUSING MARKET STUDY	PV 96808 001 09101	5/8/2019	16980	1,779.50
	MAXFIELD RESEARCH AND CONSULTING 7575 GOLDEN VALLEY ROAD # 385 GOLDEN VALLEY MN 55427				Summary Total	1,779.50
					Payment Amount	1,779.50
100276	MCFOA	4 MEMBERSHIPS 2019/2020	PV 96756 001 09101	5/13/2019	051319	180.00
	MCFOA				Summary Total	180.00
					Payment Amount	180.00
100341	MTI DISTRIBUTING INC	MISC PARTS	PV 96789 001 09101	5/17/2019	1212211-00	104.59
	MTI DISTRIBUTING INC SDS 12-1900				Summary Total	104.59
		PUMP ASM	PV 96790 001 09101	5/16/2019	1212109-00	569.27
	P O BOX 86 MINNEAPOLIS MN 55486-1900				Summary Total	569.27
					Payment Amount	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									673.86
100345	NAPA AUTO PARTS ELK RIVER	AIR FILTERS/ TIRE SHINE	PV	96723	001	09101	5/13/2019	013211	250.34
				Summary Total					250.34
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	OIL/AIR FILTERS 687	PV	96758	001	09101	5/10/2019	012797	73.06
				Summary Total					73.06
	P O BOX 1041 ELK RIVER MN 55330	COMBO BALL MOUNT	PV	96791	001	09101	5/17/2019	013834	19.99
				Summary Total					19.99
		OIL FILTERS	PV	96792	001	09101	5/17/2019	013835	31.28
				Summary Total					31.28
				Payment Amount					374.67
115543	NATURAL ENDEAVORS LANDSCAPING INC	APRIL 19 PLOW 6701 HWY 10 PACT	PV	96793	001	09410	5/6/2019	1507 APRIL PLOW	110.00
				Summary Total					110.00
	NATURAL ENDEAVORS LANDSCAPING INC 22839 ZION PARKWAY NW	APRIL 19 PLOW 6701 HWY 10	PV	96794	001	09410	5/6/2019	1501 APRIL 19 PLOW	150.00
				Summary Total					150.00
	BETHEL MN 55005			Payment Amount					260.00
101234	NORTH VALLEY, INC	PAY EST FINAL SUNFISH PK LOT	PV	96725	001	09805	5/14/2019	051419	23,424.07
				Summary Total					23,424.07
	NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330			Payment Amount					23,424.07
108033	RAMSEY FOUNDATION	SPONSORSHIP CONCERT ALLINA	PV	96727	001	09101	5/16/2019	051619	500.00
				Summary Total					500.00
	RAMSEY FOUNDATION P O BOX 234 RAMSEY MN 55303			Payment Amount					500.00
113241	RANGER CHEVROLET	571 2019 CHEVY TAHOE	PV	96759	001	09101	5/1/2019	25296	36,059.46
				Summary Total					36,059.46
	RANGER CHEVROLET 1502 E. HOWARD STREET	412 19 CHEVY EQUINOX	PV	96800	001	09101	5/9/2019	27225	24,373.20

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
HIBBING MN 55746		Summary Total						24,373.20
	413 19 CHEVY EQUINOX	PV	96801	001	09101	5/9/2019	27128	24,373.20
		Summary Total						24,373.20
	414 19 CHEVY EQUINOX	PV	96802	001	09101	5/9/2019	24498	24,373.20
		Summary Total						24,373.20
		Payment Amount						109,179.06
114163 RCM SPECIALTIES INC		PV	96728	001	09101	5/6/2019	6987	5,742.75
RCM SPECIALTIES INC		Summary Total						5,742.75
12090 MARGO AVENUE		PV	96729	001	09101	5/9/2019	6994	2,999.37
SOUTH SUITE B		Summary Total						2,999.37
HASTINGS MN 55033		Payment Amount						8,742.12
100431 SAFETY KLEEN CORPORATION		PV	96730	001	09101	5/4/2019	CN08859738	110.97
SAFETY KLEEN CORPORATION		Summary Total						110.97
PO BOX 382066		Payment Amount						110.97
PITTSBURGH PA 15250-8066								
116596 SMITH AUTO REPAIR		PV	96760	001	09101	5/13/2019	6072	1,830.10
SMITH AUTO REPAIR		PV	96760	002	09101	5/13/2019	6072	3,350.00
22298 176TH STREET NW		Summary Total						5,180.10
BIG LAKE MN 55309		Payment Amount						5,180.10
114269 SPEEDCUTTERS OUTDOOR MAINTENANCE LLC		PV	96782	001	09101	5/9/2019	11277	650.00
SPEEDCUTTERS OUTDOOR MAINTENANCE LLC		Summary Total						650.00
18523 OLSON STREET NW		Payment Amount						650.00
ELK RIVER MN 55330								
114151 TASC (FEES)		PV	96761	001	09101	4/30/2019	IN1511260	373.75
TASC		Summary Total						373.75
CLIENT INVOICES								

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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
			Summary Total					13.20
	MATS- FD	PV	96817	001	09101	5/8/2019	4021526369	16.56
			Summary Total					16.56
			Payment Amount					225.04
100125	COUNTRYSIDE PRINTING INC	PV	96746	001	09101	5/2/2019	35782	74.00
			Summary Total					74.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	PV	96818	001	09601	5/16/2019	35807	2,924.50
			Summary Total					2,924.50
	SUITE 113 RAMSEY MN 55303	PV	96819	001	09101	5/7/2019	35789	108.00
			Summary Total					108.00
			Payment Amount					3,106.50
100144	DEHN OIL COMPANY	PV	96771	001	09101	5/16/2019	25136478	151.13
			Summary Total					151.13
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Payment Amount					151.13
100158	ECM PUBLISHERS INC	PV	96715	001	09101	5/3/2019	692035	32.25
			Summary Total					32.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		Payment Amount					32.25
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	PV	96822	001	09290	5/3/2019	DL050219-26	66.00
			Summary Total					66.00
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		Payment Amount					66.00
113991	EMERGENCY RESPONSE SOLUTIONS	PV	96823	001	09101	5/15/2019	13141	68.57

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
EMERGENCY RESPONSE SOLUTIONS		Summary Total			68.57					
4817 VIKING BLVD SUITE 102										
EAST BETHEL MN 55092										
		Payment Amount			68.57					
113321	FACTORY MOTOR PARTS CO	MISC PARTS	332	PV	96749	001	09101	5/7/2019	6-1533753	49.79
FACTORY MOTOR PARTS CO		Summary Total			49.79					
BIN 139107		OIL FILTERS		PV	96774	001	09101	5/15/2019	6-1534471	7.47
P O BOX 9107		Summary Total			7.47					
MINNEAPOLIS MN 55480-9107		Payment Amount			57.26					
107099	FASTENAL	MISC PARTS		PV	96750	001	09101	5/8/2019	MNTC8176004	23.98
FASTENAL COMPANY		Summary Total			23.98					
P O BOX 1286		MISC PARTS		PV	96751	001	09101	5/2/2019	MNTC8175794	9.24
WINONA MN 55987		Summary Total			9.24					
		MISC PARTS		PV	96775	001	09101	5/15/2019	MNTC8176239	1.51
		Summary Total			1.51					
		MISC PARTS		PV	96824	001	09101	5/7/2019	MNTC8175942	2.87
		Summary Total			2.87					
		Payment Amount			37.60					
100650	GRAINGER	LOCKERS		PV	96716	001	09101	5/7/2019	9167520304	595.20
GRAINGER INC		LOCKERS		PV	96716	002	09101	5/7/2019	9167520304	595.20
DEPT. 806511127		Summary Total			1,190.40					
PALATINE IL 60038-0001		EAR		PV	96780	001	09101	5/15/2019	9176924000	107.46
		MUFFS/SHOVEL/ASPHALT								
		LUTE								
		EAR		PV	96780	002	09101	5/15/2019	9176924000	329.88
		MUFFS/SHOVEL/ASPHALT								
		LUTE								
		EAR		PV	96780	003	09101	5/15/2019	9176924000	54.84
		MUFFS/SHOVEL/ASPHALT								
		LUTE								
		Summary Total			492.18					
WARNING TAPE/PLUG				PV	96781	001	09101	5/16/2019	9178113123	54.35
CONTROL		Summary Total			54.35					

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								1,736.93
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	96785 001	09101	5/15/2019	IN2518805	36.26
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	96785 002	09101	5/15/2019	IN2518805	80.31
	P O BOX 860627	OFFICE SUPPLIES	PV	96785 003	09101	5/15/2019	IN2518805	72.78
	MINNEAPOLIS MN 55486-0001	Summary Total						189.35
Payment Amount								189.35
101172	KUECHLE UNDERGROUND INC	PAY EST 2 RIVERDALE TRUNK UTIL	PV	96717 001	09601	5/13/2019	051319	121,255.00
	KUECHLE UNDERGROUND INC	PAY EST 2 RIVERDALE TRUNK UTIL	PV	96717 002	09601	5/13/2019	051319	103,291.29
	10998 STATE HWY 55 PO BOX 509 KIMBALL MN 55353	Summary Total						224,546.29
Payment Amount								224,546.29
100266	LOGIS	MAY 2019 SERVICES	PV	96721 001	09101	5/1/2019	46949	13,710.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	Summary Total						13,710.00
Payment Amount								13,710.00
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	SERVICES THROUGH 4/30/2019	PV	96722 001	09101	5/8/2019	46251	17,265.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	Summary Total						17,265.00
Payment Amount								17,265.00
100283	MENARDS COON RAPIDS	RUBBER RUNNER FD	PV	96830 001	09101	5/5/2019	582	25.13
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	Summary Total						25.13
Payment Amount								25.13

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	96757	001	09101	4/25/2019	85378	52.66
	MENARDS ELK RIVER			Summary Total					52.66
	19521 EVANS STREET NW	MISC SUPPLIES	PV	96829	001	09101	5/2/2019	85909	110.53
	ELK RIVER MN 55330-1077			Summary Total					110.53
				Payment Amount					163.19
113909	MOBILE VEHICLE INTEGRATION	MISC WORK ON 557	PV	96831	001	09101	5/13/2019	1905072	336.25
	MOBILE VEHICLE INTEGRATION			Summary Total					336.25
	835 XENIA AVENUE NW	BUILD 571 19 TAHOE TO SPECS	PV	96832	001	09101	5/13/2019	1905075	4,986.29
	ELK RIVER MN 55330			Summary Total					4,986.29
				Payment Amount					5,322.54
100988	NORTHERN SAFETY TECHNOLOGY	RESPONDER LIGHTS	PV	96798	001	09101	5/13/2019	48190	205.05
	NORTHERN SAFETY TECHNOLOGY			Summary Total					205.05
	5708 UPPER 147TH STREET W SUITE 107								
	APPLE VALLEY MN 55124			Payment Amount					205.05
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	96796	001	09101	5/13/2019	195085	319.89
	NORTHERN SANITARY SUPPLY CO			Summary Total					319.89
	341 COON RAPIDS BLVD	BRUSH CORE/BEARING	PV	96797	001	09101	5/13/2019	195084	129.04
	MINNEAPOLIS MN 55433			Summary Total					129.04
				Payment Amount					448.93
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY BARR/BEAVER	PV	96724	001	09101	5/13/2019	3446	100.00
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					100.00
	7533 SUNWOOD DRIVE NW SUITE 212								
	RAMSEY MN 55303			Payment Amount					100.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	RAMP BULBS	PV	96807	001	09240	5/14/2019	112044	538.67
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					538.67

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
	746 CRAIG AVENUE TRACY MN 56175								538.67	
			Payment Amount							538.67
110480	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 2019 SERVICES	PV	96726	001	09601	5/9/2019	190410	2,621.38	
	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 2019 SERVICES	PV	96726	002	09601	5/9/2019	190410	2,621.38	
	680 COMMERCE DRIVE SUITE 160	MARCH 2019 SERVICES	PV	96726	003	09601	5/9/2019	190410	2,621.38	
	WOODBURY MN 55125	MARCH 2019 SERVICES	PV	96726	004	09601	5/9/2019	190410	2,621.38	
		MARCH 2019 SERVICES	PV	96726	005	09601	5/9/2019	190410	2,621.40	
			Summary Total							13,106.92
			Payment Amount							13,106.92
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 9-2019 MTG	PV	96803	001	09101	5/14/2019	M24738	145.00	
	TIMESAVER OFF SITE SECRETARIAL INC		Summary Total							145.00
	5291 RIVER OAK DRIVE SAVAGE MN 55378		Payment Amount							145.00
112688	TITAN MACHINERY	CASE BACKHOE 604	PV	96762	001	09234	5/9/2019	240977	42,781.50	
	TITAN MACHINERY	CASE BACKHOE 604	PV	96762	002	09234	5/9/2019	240977	21,390.75	
	14375 JAMES ROAD	CASE BACKHOE 604	PV	96762	003	09234	5/9/2019	240977	21,390.75	
	ROGERS MN 55374		Summary Total							85,563.00
			Payment Amount							85,563.00
Total Amount to be Processed									368,883.77	
Total Number of Payments to be Processed									27	