

RAMSEY CITY COUNCIL MEETING
6/25/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/6/19-6/19/19	328,819.09
Accounts Payable 6/6/19-6/19/19	398,779.66
Payroll 6/14/2019	184,292.04
Debt Service	289,989.60

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,201,880.39

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 174,932.25	\$ 1,880,520.42
- CORRECTION TO PAYROLL		
PREPAIDS	264,765.40	3,060,112.43
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	57,631.25	606,975.00
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	173,615.02	3,454,207.30
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		660,096.44
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 670,943.92

\$ 9,661,911.59

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108845	6/6/2019		116988 ANOKA COMMUNITY CONCERT ASSOC.						
		100.00	REFUND DAMAGE DEP 5/2/19		97008	060419	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
108846	6/6/2019		117002 ANOKA SOFTBALL BOOSTERS						
		100.00	REF DAMAGE DEP-FIELD CENTRAL		97039	060619	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
108847	6/6/2019		100063 ASPEN MILLS						
		194.60	D. SCHMIDT MISC		97009	236670	0220.6231		UNIFORMS & TURN-OUT
		<u>194.60</u>							
108848	6/6/2019		108740 BAUMGARTNER, SCOTT AND APRIL						
		155.00	REF DAM/KEY DEP 5/31/2019		97040	060619	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
108849	6/6/2019		100297 CENTERPOINT ENERGY						
		307.11	PW MISC ACCTS		97010	8000014064-2 MAY 19	0311.6373		GAS
		206.06	PW MISC ACCTS		97010	8000014064-2 MAY 19	0452.6373		GAS
		102.37	PW MISC ACCTS		97010	8000014064-2 MAY 19	9601.6373		GAS
		102.37	PW MISC ACCTS		97010	8000014064-2 MAY 19	9602.6373		GAS
		102.36	PW MISC ACCTS		97010	8000014064-2 MAY 19	9605.6373		GAS
		<u>820.27</u>							
108850	6/6/2019		111696 CITY OF RAMSEY						
		100.00	CASH DRAWER-ADD. CASH		97011	060519	9101.4609		OTHER MISCELLANEOUS
		<u>100.00</u>							
108851	6/6/2019		100116 CONNEXUS ENERGY						
		252.67	16300 ST FRANCIS BLVD IRRIG		97012	444931-267449 MAY 19	0452.6371		ELECTRIC UTILITIES
		<u>252.67</u>							
108852	6/6/2019		112883 FIRST NATIONAL BANK OF ELK RIVER						
		15,413.38	CLOSE OUT ESCROW 107223		97014	060519	9804.6433	00107223	REFUNDS
		<u>15,413.38</u>							
108853	6/6/2019		116996 FIRST PHOENIX GROUP LLC						
		16,121.50	CLOSE OUT ESCROW 112634		97015	060519	9804.6433	00112634	REFUNDS
		7,358.08	CLOSE OUT ESCROW 113811		97016	060519A	9804.6433	00113811	REFUNDS
		<u>23,479.58</u>							
108854	6/6/2019		114203 FRIDGEN, ANTHONY AND LISA						
		154.28	UB REFUND 7239 E RAMSEY PKWY		97017	053119	9601.4651		WATER REVENUE
		<u>154.28</u>							
108855	6/6/2019		103127 HEMP, KELLY						
		100.00	REFUND DAMAGE DEP 3/6/2019		97018	060519	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
108856	6/6/2019		116991 KAUFMAN, NICK						

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

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108856	6/6/2019		116991 KAUFMAN, NICK						Continued.
		27.50	UB REFUND 9401 ERMINE BLVD		97019	053119	9601.4651		WATER REVENUE
		<u>27.50</u>							
108857	6/6/2019		117000 KIRCHEN, MICHAEL						
		155.00	REFUND DAMAGE/KEY DEPOSIT		97020	060519	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
108858	6/6/2019		112601 LEGACY CHRISTIAN ACADEMY						
		11,636.34	CLOSE OUT ESCROW 112145		97021	060519	9804.6433	00112145	REFUNDS
		<u>11,636.34</u>							
108859	6/6/2019		115328 LENNAR						
		8.38	UB REFUND 15994 PERIDOT CT		97022	053119	9601.4651		WATER REVENUE
		14.19	UB REFUND 15882 PERIDOT ST		97023	053119A	9601.4651		WATER REVENUE
		<u>22.57</u>							
108860	6/6/2019		116990 LOOK, TIMOTHY AND ROCHELLE						
		24.99	UB REFUND 15311 IGUANA ST		97024	053119	9601.4651		WATER REVENUE
		<u>24.99</u>							
108861	6/6/2019		116989 MITCH, HERSHAL AND JUSTIN						
		8.39	UB REFUND 7910 173RD AVE NW		97025	053119	9601.4651		WATER REVENUE
		<u>8.39</u>							
108862	6/6/2019		115868 MOLIN CONCRETE						
		563.93	CLOSE OUT ESCROW 113792		97026	060519	9804.6433	00113792	REFUNDS
		<u>563.93</u>							
108863	6/6/2019		117001 MORGAN, JENNIFER						
		155.00	REF DAM/KEY DEP 5/18/2019		97041	052419	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
108864	6/6/2019		116364 NORTHLAND CUSTOM HOMES LLC						
		1,500.00	REF ERO ESC 5689 172ND LN NW		97027	060619	9804.6433	00116387	REFUNDS
		<u>1,500.00</u>							
108865	6/6/2019		106418 PURMORT HOMES INC						
		1,500.00	REF ERO ESC 14670 SODIUM ST		97030	060619	9804.6433	00116692	REFUNDS
		<u>1,500.00</u>							
108866	6/6/2019		113981 RAMSEY PROFESSIONAL CENTER						
		500.00	CLOSE OUT ESC 112677		97038	060519	9804.6433	00112677	REFUNDS
		<u>500.00</u>							
108867	6/6/2019		100424 RIVERWAY CLINIC						
		100.00	REF DAMAGE DEP 2/25/19		97031	060519	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
108868	6/6/2019		116995 SEMCAC						
		100.00	REF DAMAGE DEP 4/5/19		97032	060519	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
108869	6/6/2019		116993 VANOVER, USIPUA						
		170.21	UB REFUND 7354 146TH AVE NW		97033	053119	9601.4651		WATER REVENUE
		<u>170.21</u>							

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

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108869	6/6/2019		116993 VANOVER, USIPUA						Continued.
108870	6/6/2019		107784 VILLAGE BANK						
		2,200.00	CLOSE OUT ESCROW 114176		97035	060519	9804.6433	00114176	REFUNDS
		<u>2,200.00</u>							
108871	6/6/2019		116992 VOLLER, KEVIN						
		39.36	UB REFUND 17902 ST FRANCIS BLV		97036	053119	9601.4651		WATER REVENUE
		<u>39.36</u>							
108918	6/13/2019		113093 4 ACE PRODUCTIONS						
		295.00	SAFETY CAMP 2019		97058	061219	0237.6249		MISCELLANEOUS OPERA
		<u>295.00</u>							
108919	6/13/2019		100012 ACE SOLID WASTE INC						
		26,461.50	RECYCLE CONTRACT JUNE 19		97059	4955200	9604.6489		OTHER CONTRACTED SE
		104.64	FIRE STATIONS JUNE 19		97060	4964765	0220.6374		REFUSE/RECYCLING
		222.44	MISC PW JUNE 19		97061	4955210	0194.6374		REFUSE/RECYCLING
		655.88	MISC PW JUNE 19		97061	4955210	0452.6374		REFUSE/RECYCLING
		124.29	MISC PW JUNE 19		97061	4955210	0311.6374		REFUSE/RECYCLING
		40.43	MISC PW JUNE 19		97061	4955210	9601.6374		REFUSE/RECYCLING
		40.43	MISC PW JUNE 19		97061	4955210	9602.6374		REFUSE/RECYCLING
		138.52	MISC PW JUNE 19		97061	4955210	9604.6249		MISCELLANEOUS OPERA
		40.43	MISC PW JUNE 19		97061	4955210	9605.6374		REFUSE/RECYCLING
		711.60	RECYCLE SPRING EVENT 19		97062	4955209	9604.6249		MISCELLANEOUS OPERA
		<u>28,540.16</u>							
108920	6/13/2019		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14941 SNOWY OWL ST		97064	061319	9804.6433	00116807	REFUNDS
		1,500.00	REF ERO ESC 15004 RABBIT ST		97065	061319A	9804.6433	00116536	REFUNDS
		<u>3,000.00</u>							
108921	6/13/2019		100404 CENTURYLINK						
		65.35	MAY/JUNE 19 SERVICE		97066	763 422 1452 795 5/19	0452.6321		TELEPHONE
		<u>65.35</u>							
108922	6/13/2019		117019 COFFEY, PAULA						
		155.00	REFUND DAMAGE/KEY DEP		97067	061219	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
108923	6/13/2019		100116 CONNEXUS ENERGY						
		7,442.35	WTR TWR/WELLS/LIFT STATIONS		97068	759126-303102 MAY 19	9601.6371		ELECTRIC UTILITIES
		663.40	WTR TWR/WELLS/LIFT STATIONS		97068	759126-303102 MAY 19	9602.6371		ELECTRIC UTILITIES
		<u>8,105.75</u>							
108924	6/13/2019		107523 CREATURE ENCOUNTERS						
		225.00	SAFETY CAMP 2019		97069	1304	0237.6249		MISCELLANEOUS OPERA
		<u>225.00</u>							
108925	6/13/2019		117020 JANIAK, TINA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		97076	061119	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108926	6/13/2019		100843 LUECK, THOMAS						Continued.
		225.00	SAFETY CAMP 19		97080	0001	0237.6249		MISCELLANEOUS OPERA
		<u>225.00</u>							
108927	6/13/2019		109213 MOLDENHAUER, DREW						
		250.00	SAFETY CAMP 19		97083	061219	0237.6249		MISCELLANEOUS OPERA
		<u>250.00</u>							
108928	6/13/2019		108181 PERKINS MEDIA GROUP						
		400.00	SAFETY CAMP 19 DJ		97088	061219	0237.6249		MISCELLANEOUS OPERA
		<u>400.00</u>							
108929	6/13/2019		112183 PSD, LLC						
		6,006.00	ESCROW SHARP ASSOC		97089	060519	9804.6433	00107914	REFUNDS
		<u>6,006.00</u>							
108930	6/13/2019		114151 TASC (FEES)						
		373.75	MARCH 19 VEBVA/REBA FEES		97092	IN1494353	0130.6315		MISCELLANEOUS PROFE
		<u>373.75</u>							
1000177	6/7/2019		107603 DAHLBERG, NICHOLAS						
		10.31	REIMBURSE-MEAL TRAINING		97013	060519	0211.6331		TRAVEL & LODGING
		<u>10.31</u>							
1000178	6/7/2019		107244 NORTHLAND TRUST SERVICES INC						
		23,418.75	BONDS 2011B		97028	RAMS11B APR 19	9340.6611		BOND INTEREST
		208,306.26	BONDS 2012A		97029	RAMS12A APR 19	9339.6611		BOND INTEREST
		<u>231,725.01</u>							
1000179	6/7/2019		100510 VERIZON WIRELESS						
		61.76	APR-MAY 2019 SERVICE		97034	9830570178	0130.6323		CELLULAR PHONES
		<u>61.76</u>							
1000180	6/7/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR		97037	042619	0194.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR		97037	042619	0194.6489		OTHER CONTRACTED SE
		27.95	5650 ALPINE DR FIRE		97037	042619	0220.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR RAMP		97037	042619	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH FIRST		97037	042619	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>144.70</u>							
1000208	6/14/2019		114740 BOND TRUST SERVICES CORPORATION						
		5,525.00	CERT SERIES 2014A		97070	48835	9349.6611		BOND INTEREST
		13,500.00	ST RECON BONDS 2016A		97071	48838	9352.6611		BOND INTEREST
		7,318.75	ST RECON BONDS 2017A		97072	48839	9353.6611		BOND INTEREST
		31,920.84	ST RECON BONDS 2018A		97073	48840	9354.6611		BOND INTEREST
		<u>58,264.59</u>							
1000209	6/14/2019		107894 LISA'S CATERING INC						
		432.68	SAFETY CAMP BREAKFAST #2		97078	1922	0237.6249		MISCELLANEOUS OPERA
		432.68	SAFETY CAMP BREAKFAST # 1		97079	1921	0237.6249		MISCELLANEOUS OPERA
		<u>865.36</u>							
1000210	6/14/2019		100284 MENARDS ELK RIVER						
		14.74	MISC SUPPLIES		97095	79210	0220.6249		MISCELLANEOUS OPERA
		<u>14.74</u>							

Council Check Register by GL
Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1000210	6/14/2019		100284 MENARDS ELK RIVER						Continued.
1000211	6/14/2019		100291 MET COUNCIL SAC						
		34,790.00	MAY 2019 SAC CHARGES		97082	061019	9602.2083		SAC CHARGES
		347.90-	MAY 2019 SAC CHARGES		97082	061019	9602.4356		SEWER AVAILABILITY CH
		<u>34,442.10</u>							
1000212	6/14/2019		115232 NORTHERN TECHNOLOGIES LLC						
		653.08	COTTAGES AT COR APRIL 19		97084	31088	9804.6315	00116188	MISCELLANEOUS PROFE
		640.30	BUNKER LK IND 3 APRIL 19		97085	31089	9804.6315	00116486	MISCELLANEOUS PROFE
		1,058.80	LAZYDAYS-TESTING APRIL 19		97086	31087	9804.6315	00116453	MISCELLANEOUS PROFE
		2,920.50	HARVEST ESTATES APRIL 19		97087	31109	9804.6315	00116696	MISCELLANEOUS PROFE
		<u>5,272.68</u>							
1000213	6/14/2019		100914 SULLIVAN, SEAN						
		240.20	TRAVEL REIMB. MAY 19		97090	060619	9230.6246		MARKETING & PROMOTI
		<u>240.20</u>							
1000214	6/14/2019		116911 SZYKULSKI, JESSE						
		111.02	MILEAGE REIMB.		97091	052919	0240.6334		MILEAGE REIMBURSEME
		<u>111.02</u>							
1000215	6/14/2019		100510 VERIZON WIRELESS						
		458.13	MAY/JUNE 19 SERVICE		97093	9831244688	0211.6415		OTHER EQUIPMENT REN
		663.88	MAY/JUNE 19 SERVICE		97093	9831244688	0211.6323		CELLULAR PHONES
		94.80	MAY/JUNE 19 SERVICE		97093	9831244688	0280.6323		CELLULAR PHONES
		<u>1,216.81</u>							
1000216	6/14/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		97094	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						MAY 19			
		<u>27.95</u>							
90513707	6/14/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		21,129.17			97052	061319915324	9101.2174		PERA-EMPLOYEE
		28,344.34			97053	061319915325	9101.2183		PERA-EMPLOYER
		<u>49,473.51</u>							
93401203	6/14/2019		101306 IRS						
		28,902.99			97055	061319915327	9101.2171		FEDERAL WITHHOLDING
		14,955.31			97056	061319915328	9101.2173		FICA & MEDICARE-EMPL
		14,955.31			97057	061319915329	9101.2182		FICA & MEDICARE-EMPL
		<u>58,813.61</u>							
96496448	6/14/2019		100601 MN DEPT OF REV WH						
		12,929.21			97054	061319915326	9101.2172		STATE WITHHOLDING
		<u>12,929.21</u>							
97061419	6/14/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,990.86			97045	0613199153210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,990.86</u>							
98061419	6/14/2019		115568 ALERUS FINANCIAL NA						
		2,847.70			97049	0613199153214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,847.70</u>							

Council Check Register by GL
Council Check Register and Summary

6/6/2019 - 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061219	6/12/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued.
		3,468.39	May Bldg Surcharges		97043	05312019	9101.2081		SURCHARGES-PERMIT
		69.47	May Bldg Surcharges		97043	05312019	9101.4604		SURCHARGES
		<u>3,398.92</u>							
99061319	6/13/2019		100629 MN DEPT OF REV SALES TX						
		146.99	May Sales/Use Tax		97042	053119	9101.4305		RENTAL FEES
		5.58	May Sales/Use Tax		97042	053119	9101.4328		ACCIDENT REPORTS
		.71	May Sales/Use Tax		97042	053119	9101.4308		SALES OF MAPS & PUBLI
		.23	May Sales/Use Tax		97042	053119	9101.4609		OTHER MISCELLANEOUS
		819.47	May Sales/Use Tax		97042	053119	9601.2082		SALES/USE TAX PAYABLE
		2.98	May Sales/Use Tax		97042	053119	9601.2085		ANOKA COUNTY TRANSI
		<u>970.00</u>							
99061419	6/14/2019		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		113.16	MAY 2019 PURCHASES		97096	052819	0194.6259		BUILDING MAINT/REPAIR
		<u>113.16</u>							
99061519	6/13/2019		108768 COMDATA NETWORK INC						
		41.02	AMZN MKTP US*M6		97097	MAY 19 PCARD	0452.6208		MISCELLANEOUS OFFICI
		200.00	M&G TRAILER SALES SERV		97097	MAY 19 PCARD	0452.6416		MACHINERY RENTAL
		1,418.71	THEPONDOUTLET.COM, INC		97097	MAY 19 PCARD	0452.6249		MISCELLANEOUS OPERA
		158.85	AMAZON.COM*MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		80.70	AMAZON.COM*MN		97097	MAY 19 PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.99	AMZN MKTP US AMZN.COM/		97097	MAY 19 PCARD	0211.6275		OTHER EQUIPMENT PAR
		42.97	AMZN MKTP US*MN		97097	MAY 19 PCARD	0211.6237		CRIME SCENE KIT MATEI
		16.99	AMZN MKTP US*MZ		97097	MAY 19 PCARD	0211.6275		OTHER EQUIPMENT PAR
		7.98	AMZN MKTP US*MZ		97097	MAY 19 PCARD	0211.6275		OTHER EQUIPMENT PAR
		57.96	AMZN MKTP US*MZ		97097	MAY 19 PCARD	0280.6241		COMMUNITY POLICING S
		5.56	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		5.99	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		1.48	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		5.52	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		1.48	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		33.58	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		5.99	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		11.92	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		2.99	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		6.78	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		4.49	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		13.94	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		4.49	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		35.28	MENARDS COON RAPIDS MN		97097	MAY 19 PCARD	0211.6207		TRAINING SUPPLIES
		22.99	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0211.6257		OTHER VEHICLE PARTS
		54.05	SAMMY PERRELLA S PIZZA		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		66.00	TLO TRANSUNION		97097	MAY 19 PCARD	0211.6315		MISCELLANEOUS PROFE
		393.15	ZIPS TRUCK EQUIPMENT I		97097	MAY 19 PCARD	0211.6281		SMALL TOOLS & MINOR E
		99.96	AMAZON.COM*MN		97097	MAY 19 PCARD	0194.6259		BUILDING MAINT/REPAIR
		186.78	AMZN MKTP US*MN		97097	MAY 19 PCARD	0194.6259		BUILDING MAINT/REPAIR
		24.24	AMZN MKTP US*MN		97097	MAY 19 PCARD	0194.6281		SMALL TOOLS & MINOR E
		31.95	AMZN MKTP US*MN		97097	MAY 19 PCARD	0194.6281		SMALL TOOLS & MINOR E
		49.50	THE HOME DEPOT #2821		97097	MAY 19 PCARD	0194.6259		BUILDING MAINT/REPAIR
		43.92	COBORN'S SUPERSTORE		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		10.67	JIMMY JOHNS - 3484		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		8.55	JIMMY JOHNS - 3484		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		8.35	MCDONALD'S F30264		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
		9.20	MCDONALD'S F30264		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		23.75	MN DVS ANOKA 038 729		97097	MAY 19 PCARD	0211.6550		MOTOR VEHICLES
		.59	MN DVS ANOKA 038 729 F		97097	MAY 19 PCARD	0211.6550		MOTOR VEHICLES
		7.17	RAISING CANE'S #251		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		10.48	SUBWAY 03340791		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		8.55	SUBWAY 03340791		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		8.88	WENDY S 415		97097	MAY 19 PCARD	0211.6331		TRAVEL & LODGING
		7.50	AMZN MKTP US*MN		97097	MAY 19 PCARD	0452.6489		OTHER CONTRACTED SE
		12.65	AMZN MKTP US*MN		97097	MAY 19 PCARD	0452.6489		OTHER CONTRACTED SE
		4.99	AMZN MKTP US*MN		97097	MAY 19 PCARD	0452.6489		OTHER CONTRACTED SE
		1,825.00	PAYPAL *SYS AID		97097	MAY 19 PCARD	0192.6405		OFFICE & DATA PROCES
		429.00	WWW.NEWEGGBUSINESS.COM		97097	MAY 19 PCARD	0192.6281		SMALL TOOLS & MINOR I
		500.42	WWW.NEWEGGBUSINESS.COM		97097	MAY 19 PCARD	0211.6281		SMALL TOOLS & MINOR I
		207.72	AMZN MKTP US*MN		97097	MAY 19 PCARD	0220.6239		FIRST AID SUPPLIES
		38.00	MICHAELS STORES 2728		97097	MAY 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		468.52	BEST WESTERN HOTELS -		97097	MAY 19 PCARD	0130.6331		TRAVEL & LODGING
		234.26	BEST WESTERN HOTELS -		97097	MAY 19 PCARD	0130.6331		TRAVEL & LODGING
		17.90	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		17.90	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		17.90	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		17.90	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		17.90	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		17.90	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		17.90	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		17.90	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		.80	TARGET 00024562		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		176.43	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		49.98	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		149.98	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		254.97	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		71.24	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		159.99	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		149.99	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		74.99	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		99.00	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		49.98	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		183.96	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		84.99	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		71.24	TARGET.COM *		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		225.00	AMERICAN PAYROLL ASSOC		97097	MAY 19 PCARD	0153.6335		TRAINING
		95.90	AMZN MKTP US*MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		1,129.00	LINEAR TRANSMISSION IN		97097	MAY 19 PCARD	0452.6257		OTHER VEHICLE PARTS
		1,750.00	LINEAR TRANSMISSION IN		97097	MAY 19 PCARD	0452.6388		OTHER VEHICLE REPAIR
		74.97	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		38.64	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		98.99	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0452.6249		MISCELLANEOUS OPERA
		89.99	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		35.76	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		1.94	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		1.94	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		39.98	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		14.35	MENARDS ELK RIVER MN		97097	MAY 19 PCARD	0311.6249		MISCELLANEOUS OPERA
		52.99	COBORN'S SUPERSTORE		97097	MAY 19 PCARD	0220.6249		MISCELLANEOUS OPERA
		13.98	AMZN MKTP US*MN		97097	MAY 19 PCARD	0311.6208		MISCELLANEOUS OFFICI

Council Check Register by GL
Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
		14.99	AMZN MKTP US*MN		97097	MAY 19 PCARD	0311.6208		MISCELLANEOUS OFFICI
		11.99	AMZN MKTP US*MN		97097	MAY 19 PCARD	0192.6208		MISCELLANEOUS OFFICI
		7.58	COBORN'S SUPERSTORE		97097	MAY 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		9.98	COBORN'S SUPERSTORE		97097	MAY 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		113.94	DOORDASH*PERKINS RESTA		97097	MAY 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		116.24	DOORDASH*RIVERSBEND BA		97097	MAY 19 PCARD	0111.6249		MISCELLANEOUS OPERA
		14.99	WWW.RESERVATIONS.COM		97097	MAY 19 PCARD	0130.6331		TRAVEL & LODGING
		359.96	AMERICINN LODGE & SUIT		97097	MAY 19 PCARD	0240.6335		TRAINING
		208.44	BEST WESTERN HOTELS		97097	MAY 19 PCARD	0240.6335		TRAINING
		22.50	GREEN MILL NEW ULM		97097	MAY 19 PCARD	0240.6335		TRAINING
		.33	KWIK TRIP 14400001446		97097	MAY 19 PCARD	0240.6335		TRAINING
		2.69	KWIK TRIP 14400001446		97097	MAY 19 PCARD	0240.6335		TRAINING
		.25	KWIK TRIP 14400001446		97097	MAY 19 PCARD	0240.6335		TRAINING
		1.49	KWIK TRIP 14400001446		97097	MAY 19 PCARD	0240.6335		TRAINING
		20.40	NE BBQ & SMOKEHOUSE		97097	MAY 19 PCARD	0240.6335		TRAINING
		15.00	NEW ULM TURNVEREIN		97097	MAY 19 PCARD	0240.6335		TRAINING
		13.81	NEW ULM TURNVEREIN		97097	MAY 19 PCARD	0240.6335		TRAINING
		16.60	PERKINS CLOQUET		97097	MAY 19 PCARD	0240.6335		TRAINING
		15.32	PERKINS CLOQUET		97097	MAY 19 PCARD	0240.6335		TRAINING
		21.95	SAMMY S PIZZA		97097	MAY 19 PCARD	0240.6335		TRAINING
		8.19	SUBWAY 00134346		97097	MAY 19 PCARD	0240.6335		TRAINING
		8.19	SUBWAY 00134346		97097	MAY 19 PCARD	0240.6335		TRAINING
		320.00	U OF M CONTLEARNING		97097	MAY 19 PCARD	0240.6335		TRAINING
		290.00	U OF M CONTLEARNING		97097	MAY 19 PCARD	0240.6335		TRAINING
		347.85	WEATHERTECH DIRECT LLC		97097	MAY 19 PCARD	0240.6550		MOTOR VEHICLES
		62.45	TST*ACAPULCO MEXICAN		97097	MAY 19 PCARD	0130.6249		MISCELLANEOUS OPERA
		3.61	AMAZON.COM*MN		97097	MAY 19 PCARD	0211.6208		MISCELLANEOUS OFFICI
		24.18	AMAZON.COM*MN		97097	MAY 19 PCARD	0211.6208		MISCELLANEOUS OFFICI
		39.59	AMZN MKTP US*MN		97097	MAY 19 PCARD	0211.6208		MISCELLANEOUS OFFICI
		32.30	AMZN MKTP US*MN		97097	MAY 19 PCARD	0211.6208		MISCELLANEOUS OFFICI
		8.99	AMZN MKTP US*MN		97097	MAY 19 PCARD	0211.6233		BATTERIES EQUIP
		40.83	COBORN'S SUPERSTORE		97097	MAY 19 PCARD	0211.6208		MISCELLANEOUS OFFICI
		83.55	JIMMY JOHNS # 713		97097	MAY 19 PCARD	0270.6249		MISCELLANEOUS OPERA
		40.00	VP*MINNESOTA TRANSPORT		97097	MAY 19 PCARD	0111.6451		MEMBERSHIP DUES
		620.00	VP*MINNESOTA TRANSPORT		97097	MAY 19 PCARD	0111.6451		MEMBERSHIP DUES
		215.00	ECONOMIC DEVELOPMENT A		97097	MAY 19 PCARD	9230.6246		MARKETING & PROMOTI
		650.00	GTS EDUCATIONAL EVENTS		97097	MAY 19 PCARD	9230.6335		TRAINING
		345.80	WESTGATE LV RESORT/CAS		97097	MAY 19 PCARD	9230.6246		MARKETING & PROMOTI
		32.88	WESTGATE LV RESORT/CAS		97097	MAY 19 PCARD	9230.6246		MARKETING & PROMOTI
		148.53	WLV ADV DEPOSIT		97097	MAY 19 PCARD	9230.6246		MARKETING & PROMOTI
		123.58	WLV ADV DEPOSIT		97097	MAY 19 PCARD	9230.6246		MARKETING & PROMOTI
		16.78	WLV FORTUNA		97097	MAY 19 PCARD	9230.6246		MARKETING & PROMOTI
		16.00	HTTP://WWW.GOGOAIR.COM		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		10.36	HUDSON NEWS		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		48.00	METRO 045-CRYSTAL CITY		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		19.09	OFFICEMAX/DEPOT 6215		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		17.89	OFFICEMAX/DEPOT 6215		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		20.29	OFFICEMAX/DEPOT 6215		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		3.94	OFFICEMAX/DEPOT 6215		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		36.39	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		31.97	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		2.00	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		2.00	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		23.07	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE

Council Check Register by GL
 Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
		16.70	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		3.00	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		21.02	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		3.00	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		3.00	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		21.62	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		37.17	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		26.36	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		1.00	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		18.42	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		2.00	UBER TRIP		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		136.30	AMERICAN		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		136.30	AMERICAN		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		96.29	BULLFEATHERS		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		88.43	CKE*KITCHEN TABLE ANOK		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		429.30	DELTA		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		429.30	DELTA		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		111.39	DUBLINER		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		45.49	GOOD STUFF BURGERS		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		568.52	HOLIDAY INN WASHINGTON		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		568.52	HOLIDAY INN WASHINGTON		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		568.52	HOLIDAY INN WASHINGTON		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		568.52	HOLIDAY INN WASHINGTON		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		568.52	HOLIDAY INN WASHINGTON		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		260.34	MARTINS TAVERN		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		78.00	MSP AIRPORT PARKING		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		10.41-	RBT MARTINS TAVERN		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		9.99	TRAVELOCITY		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		515.00	VP*MINNESOTA TRANSPORT		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		515.00	VP*MINNESOTA TRANSPORT		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		670.39	WASHINGTON PLAZA HOTEL		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		670.39	WASHINGTON PLAZA HOTEL		97097	MAY 19 PCARD	9400.6315		MISCELLANEOUS PROFE
		230.78	THE HOME DEPOT 2821		97097	MAY 19 PCARD	9601.6249		MISCELLANEOUS OPERA/
		67.80	BURGER KING #12552		97097	MAY 19 PCARD	9604.6249		MISCELLANEOUS OPERA/
		29.35	COBORN'S SUPERSTORE		97097	MAY 19 PCARD	9604.6249		MISCELLANEOUS OPERA/
		54.79	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		58.70	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0311.6223		GASOLINE
		93.68	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		91.16	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		38.35	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0240.6223		GASOLINE
		62.32	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0301.6223		GASOLINE
		53.19	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0311.6223		GASOLINE
		86.64	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		46.51	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		51.19	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		34.30	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		42.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0211.6223		GASOLINE
		45.08	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0211.6223		GASOLINE
		36.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0211.6223		GASOLINE
		28.97	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0211.6223		GASOLINE
		45.34	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		55.75	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		52.59	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		51.18	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE

Council Check Register by GL
 Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
		42.91	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		52.72	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		47.51	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		15.43	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		13.02	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		18.10	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		26.85	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		69.83	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		30.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		48.72	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		65.01	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		13.51	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		20.03	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		31.61	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		23.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		29.05	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		25.10	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		58.55	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		61.26	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0220.6223		GASOLINE
		29.65	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		72.07	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		79.25	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		77.88	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		54.01	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		92.67	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		76.71	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		64.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		64.65	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		61.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		108.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		121.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		55.60	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		54.97	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		70.16	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		83.27	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		56.83	BILL'S SUPERETTE #		97098	MAY 19 FUEL	0452.6223		GASOLINE
		63.50	CASEYS GEN STORE 3238		97098	MAY 19 FUEL	0311.6223		GASOLINE
		25.68	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		41.69	CASEYS RAMSEY		97098	MAY 19 FUEL	0194.6223		GASOLINE
		33.62	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		20.41	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		39.50	CASEYS RAMSEY		97098	MAY 19 FUEL	0240.6223		GASOLINE
		38.83	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		37.62	CASEYS RAMSEY		97098	MAY 19 FUEL	0301.6223		GASOLINE
		73.57	CASEYS RAMSEY		97098	MAY 19 FUEL	0311.6223		GASOLINE
		36.94	CASEYS RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		41.26	CASEYS RAMSEY		97098	MAY 19 FUEL	0452.6223		GASOLINE
		11.39	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		25.26	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		25.48	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		42.76	CASEYS RAMSEY		97098	MAY 19 FUEL	0301.6223		GASOLINE
		32.59	CASEYS RAMSEY		97098	MAY 19 FUEL	0311.6223		GASOLINE
		15.55	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		42.65	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
		25.19	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		40.00	CASEYS RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		53.26	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		39.43	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		22.71	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.99	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		18.81	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		31.45	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		36.85	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		38.93	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		40.87	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		39.13	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		14.27	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		33.68	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		29.71	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.46	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		15.80	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		29.32	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		28.60	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		27.84	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		28.82	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		23.64	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		18.20	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		21.04	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.02	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		24.50	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		20.29	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		38.24	CASEYS RAMSEY		97098	MAY 19 FUEL	0452.6223		GASOLINE
		25.85	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		28.64	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		29.99	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		14.97	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		66.18	CASEYS RAMSEY		97098	MAY 19 FUEL	0452.6223		GASOLINE
		71.20	CASEYS RAMSEY		97098	MAY 19 FUEL	0452.6223		GASOLINE
		48.39	CASEYS RAMSEY		97098	MAY 19 FUEL	0311.6223		GASOLINE
		55.30	CASEYS RAMSEY		97098	MAY 19 FUEL	0311.6223		GASOLINE
		26.01	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		33.11	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		33.56	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		32.29	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		26.72	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		31.52	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.49	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		26.64	CASEYS RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		37.25	COOPERS CORNER		97098	MAY 19 FUEL	0211.6223		GASOLINE
		38.85	HOLIDAY STATIONS 0309		97098	MAY 19 FUEL	0211.6223		GASOLINE
		39.34	HOLIDAY STATIONS 0323		97098	MAY 19 FUEL	0452.6223		GASOLINE
		36.26	HOLIDAY STATIONS 0323		97098	MAY 19 FUEL	0220.6223		GASOLINE
		44.50	HOLIDAY STATIONS 0323		97098	MAY 19 FUEL	0452.6223		GASOLINE
		39.31	HOLIDAY STATIONS 0323		97098	MAY 19 FUEL	0452.6223		GASOLINE
		75.11	HOLIDAY STATIONS 0323		97098	MAY 19 FUEL	0452.6223		GASOLINE
		89.55	HOLIDAY STATIONS 0323		97098	MAY 19 FUEL	0452.6223		GASOLINE
		46.87	HOLIDAY STATIONS 0323		97098	MAY 19 FUEL	0211.6223		GASOLINE
		27.24	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE

Council Check Register by GL
Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
		47.37	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		24.83	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		35.12	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		30.68	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		16.25	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.67	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		35.81	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.02	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		36.00	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.35	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		35.59	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		27.42	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		39.24	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		36.72	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		22.88	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		8.45	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		27.90	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		28.00	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		39.56	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		40.17	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0452.6223		GASOLINE
		45.42	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0452.6223		GASOLINE
		64.55	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0311.6223		GASOLINE
		63.47	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0452.6223		GASOLINE
		36.11	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0452.6223		GASOLINE
		43.28	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		33.31	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		40.09	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		33.07	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		26.00	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		20.48	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		21.91	HOLIDAY STATIONS 0395		97098	MAY 19 FUEL	0211.6223		GASOLINE
		19.24	HOLIDAY STATIONS 3514		97098	MAY 19 FUEL	0211.6223		GASOLINE
		46.64	KWIK TRIP 47400004747		97098	MAY 19 FUEL	0211.6223		GASOLINE
		53.53	KWIK TRIP 47400004747		97098	MAY 19 FUEL	0211.6223		GASOLINE
		33.11	KWIK TRIP 47400004747		97098	MAY 19 FUEL	0211.6223		GASOLINE
		22.56	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		64.73	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		21.98	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		50.94	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		15.83	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		30.66	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		16.28	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0194.6223		GASOLINE
		32.14	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		28.70	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		32.34	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0194.6223		GASOLINE
		9.90	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		23.74	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		36.54	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0240.6223		GASOLINE
		42.43	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		20.77	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		27.74	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		58.36	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6225		DIESEL FUEL
		14.83	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		23.49	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE

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

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
		60.72	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0311.6223		GASOLINE
		34.20	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		22.00	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		19.00	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		11.49	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		49.50	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		59.52	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		54.40	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		21.76	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		68.17	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		32.46	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		27.77	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		27.28	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		37.35	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		56.04	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		37.04	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		53.75	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		23.22	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		48.44	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.75	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		16.64	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		23.88	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		31.10	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.61	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		31.10	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		33.75	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		39.07	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		39.46	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		26.94	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		37.86	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		30.78	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		25.77	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		24.69	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		23.39	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		18.87	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		25.66	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		18.65	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		16.60	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		35.41	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		26.23	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		38.75	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		16.53	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		24.73	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		32.49	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		32.65	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		25.94	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		31.30	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		11.34	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		17.11	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		26.59	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		24.12	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		14.98	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		26.63	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		43.75	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

6/6/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
		17.48	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		22.61	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		12.93	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		34.27	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		33.79	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		13.83	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		36.63	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		21.33	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		25.58	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		27.93	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		20.83	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		28.32	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		20.85	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		23.89	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		24.03	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		23.11	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		16.88	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		21.65	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		21.88	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		18.68	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		16.03	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		19.42	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		59.34	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0194.6223		GASOLINE
		24.39	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0240.6223		GASOLINE
		24.19	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0240.6223		GASOLINE
		24.94	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0240.6223		GASOLINE
		40.56	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0194.6223		GASOLINE
		37.08	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0194.6223		GASOLINE
		45.39	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		48.60	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		58.36	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0220.6223		GASOLINE
		35.62	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0452.6223		GASOLINE
		113.36	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0311.6223		GASOLINE
		114.13	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0311.6223		GASOLINE
		81.52	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0311.6223		GASOLINE
		20.68	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		35.56	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	0211.6223		GASOLINE
		66.00	MARKET PLACE EXPRESS		97098	MAY 19 FUEL	0311.6223		GASOLINE
		39.00	SPEEDWAY 04773 118		97098	MAY 19 FUEL	0211.6223		GASOLINE
		31.11	SUPERAMERICA 04338		97098	MAY 19 FUEL	0194.6223		GASOLINE
		18.55	SUPERAMERICA 04508		97098	MAY 19 FUEL	0220.6223		GASOLINE
		65.20	BILL'S SUPERETTE #		97098	MAY 19 FUEL	9601.6223		GASOLINE
		54.20	BILL'S SUPERETTE #		97098	MAY 19 FUEL	9601.6223		GASOLINE
		47.65	HOLIDAY STATIONS 3633		97098	MAY 19 FUEL	9601.6225		DIESEL FUEL
		32.84	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	9601.6223		GASOLINE
		53.27	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	9601.6223		GASOLINE
		68.23	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	9601.6223		GASOLINE
		63.65	LITTLE DUKES RAMSEY		97098	MAY 19 FUEL	9601.6223		GASOLINE
		77.00	BILL'S SUPERETTE #		97098	MAY 19 FUEL	9602.6223		GASOLINE
		64.70	BILL'S SUPERETTE #		97098	MAY 19 FUEL	9602.6223		GASOLINE
		82.41	CASEYS RAMSEY		97098	MAY 19 FUEL	9602.6223		GASOLINE
		73.31	CASEYS RAMSEY		97098	MAY 19 FUEL	9602.6223		GASOLINE
		80.40	HOLIDAY STATIONS 0323		97098	MAY 19 FUEL	9602.6223		GASOLINE
		35,632.81							

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

6/6/2019 -- 12/31/2019

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99061519	6/13/2019		108768 COMDATA NETWORK INC						Continued.
99147090	6/14/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			97044	061319915321	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
99333402	6/14/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,617.20			97047	0613199153212	9101.2175		DEFERRED COMPENSAT
		<u>7,617.20</u>							
99335877	6/14/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,921.87			97048	0613199153213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,921.87</u>							
		<u><u>618,808.69</u></u>	Grand Total						

Payment Instrument Totals

Checks	107,369.08
EFT Payments	179,042.38
A/P ACH Payment	<u>332,397.23</u>
Total Payments	618,808.69

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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	Message	Ty	Number	Itm	Co	Date	Number	Amount
100011	ACE SALES	BIZ APP GOLF UMBRELLAS	PV	97192	001	09230	6/3/2019	2768	2,338.50
	ACE SALES								Summary Total 2,338.50
	17555 UNICORN STREET NW								
	RAMSEY MN 55303								Payment Amount 2,338.50
102953	AMERIGAS OF ANOKA	PROPANE #100	PV	97195	001	09101	6/12/2019	650261263	105.24
	AMERIGAS OF ANOKA								Summary Total 105.24
	P O BOX 371473								
	PITTSBURGH PA 15250-7473								Payment Amount 105.24
100618	ANCOM COMMUNICATIONS INC	NYLON HOLSTER	PV	97099	001	09101	5/29/2019	87843	138.85
	ANCOM COMMUNICATIONS INC								Summary Total 138.85
	1800 EAST CLIFF ROAD SUITE 17								
	BURNSVILLE MN 55337								Payment Amount 138.85
100029	ANOKA AREA CHAMBER OF COMMERCE	CHAMBER GOLF TOURNEY (4)	PV	97152	001	09101	6/4/2019	25136	600.00
	ANOKA AREA CHAMBER OF COMMERCE								Summary Total 600.00
	12 BRIDGE SQUARE								
	ANOKA MN 55303								Payment Amount 600.00
100030	ANOKA CONSERVATION DISTRICT	VIDEO FOR CITY WELL SITE	PV	97153	001	09101	5/31/2019	2018092	250.00
	ANOKA CONSERVATION DISTRICT								Summary Total 250.00
	1318 MCKAY DRIVE NE SUITE 300								
	HAM LAKE MN 55304								Payment Amount 250.00
111377	ANOKA MUNICIPAL UTILITY	14034 DYSPROSIUM ST LT	PV	97197	001	09603	6/7/2019	22-610280-00 MAY 19	41.09
	ANOKA MUNICIPAL UTILITY								Summary Total 41.09
	CITY HALL								
		CTY RD 116/ HWY 47 SIGNAL	PV	97198	001	09101	6/7/2019	22-613120-01 MAY 19	118.89

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									118.89
2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD/DYSPROSIUM	PV	97199	001	09101	6/7/2019	22-612000-01 MAY 19		39.23
Summary Total									39.23
	RAMSEY STREET LIGHTS	PV	97200	001	09603	6/7/2019	22-990005-01 MAY 19		56.80
Summary Total									56.80
Payment Amount									256.01
100052 ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT MAY 19	PV	97100	001	09101	6/6/2019	060619		350.00
Summary Total									350.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303									350.00
Payment Amount									350.00
100063 ASPEN MILLS	PD MISC STOCK ITEMS	PV	97101	001	09101	6/6/2019	238105		105.26
Summary Total									105.26
ASPEN MILLS 8201 C CENTRAL AVE NE	MISC J. ENGLAND	PV	97202	001	09101	6/7/2019	238150		2,294.68
Summary Total									2,294.68
SPRING LAKE PARK MN 55432	G. VOIT- BODY ARMOR	PV	97203	001	09290	6/7/2019	238149		1,157.95
Summary Total									1,157.95
Payment Amount									3,557.89
116848 BAYCOM INC	ARBITRATOR MIC/BATTER (3)	PV	97102	001	09101	5/31/2019	020473		735.00
Summary Total									735.00
BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188									735.00
Payment Amount									735.00
100086 BLUE VELVET INC	PD JUNE 19 WASHES	PV	97103	001	09101	6/1/2019	060119-PD		299.50
Summary Total									299.50
BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303									299.50
Payment Amount									299.50
117014 BRO TEX CO INC	SPRING RECYCLE	PV	97104	001	09604	5/28/2019	519638		450.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
19-MISC ITEMS									
	BRO TEX CO INC 800 HAMPDEN AVENUE ST PAUL MN 55114								Summary Total 450.00
									Payment Amount 450.00
100652	CARM DISTRIBUTING INC	MISC SUPPLIES FD	PV	97157	001	09101	5/23/2019	84021	364.90
	CARM DISTRIBUTING INC P O BOX 187 STACY MN 55079-0187								Summary Total 364.90
									Payment Amount 364.90
110537	CARRIER CORPORATION	MISC WORK CH	PV	97105	001	09101	5/29/2019	B002688184	4,825.00
	CARRIER CORPORATION P O BOX 93844 CHICAGO IL 60673-3844								Summary Total 4,825.00
									Payment Amount 4,825.00
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	97160	001	09101	5/31/2019	190531	1,093.52
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total 1,093.52
									Payment Amount 1,093.52
100112	COMMISSIONER OF TRANSPORTATION	PERMIT 2519/16114/16115	PV	97186	001	09230	5/13/2019	051319	240.00
	COMMISSIONER OF TRANSPORTATION								Summary Total 240.00
									Payment Amount 240.00
100167	CORNERSTONE FORD	WORK ON 557	PV	97162	001	09101	5/22/2019	16257648/2	2,191.40
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total 2,191.40
									Payment Amount 2,191.40

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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	Message	Ty	Number	Itm	Co	Date	Number	Amount
115836	EMERALD FENCE	RIVERDALE DR/RAMSEY BLVD	PV	97171	001	09101	6/9/2019	19025	275.00
	S&S EMERALD BUSINESS MANAGEMENT INC			Summary Total					275.00
	17601 OKAPI STREET NW	ALPINE DOG PARK	PV	97172	001	09101	6/9/2019	19026	275.00
	RAMSEY MN 55303			Summary Total					275.00
		SUNWOOD CHAIN LINK FENCE REP	PV	97173	001	09101	6/9/2019	19024	675.00
				Summary Total					675.00
				Payment Amount					1,225.00
100143	FERGUSON WATERWORKS # 2516	MISC METER SUPPLIES	PV	97176	001	09601	5/29/2019	0321518	1,421.39
	FERGUSON WATERWORKS 2516			Summary Total					1,421.39
	P O BOX 802817	METER PARTS	PV	97177	001	09601	5/29/2019	0322149-1	711.10
	CHICAGO IL 60680-2817			Summary Total					711.10
				Payment Amount					2,132.49
110760	FIRE SAFETY USA, INC	EXTRICATION TOOL/MISC	PV	97178	001	09101	5/13/2019	122608	577.69
	FIRE SAFETY USA, INC			Summary Total					577.69
	3253 19TH STREET NW			Payment Amount					577.69
	ROCHESTER MN 55901			Payment Amount					577.69
106523	FOREMOST PROMOTIONS	SAFETY CAMP- MOOD PENCILS	PV	97116	001	09101	5/31/2019	472922	280.00
	FOREMOST PROMOTIONS			Summary Total					280.00
	1270 GLEN AVENUE			Payment Amount					280.00
	MOORESTOWN NJ 08057			Payment Amount					280.00
113711	FOSTER TRUCKING AND EXCAVATING	DELIVERY OF MULCH	PV	97209	001	09101	6/12/2019	4624	1,167.75
	FOSTER TRUCKING AND EXCAVATING			Summary Total					1,167.75
	1561 BUNKER LAKE BLVD NE			Payment Amount					1,167.75
	HAM LAKE MN 55304			Payment Amount					1,167.75

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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	Message	Ty	Number	Itm	Co	Date	Number	Amount
116002	FPI PAVING CONTRACTORS INC	CENTRAL PARK TRAILS	PV	97117	001	09101	5/31/2019	1905041.00	16,500.00
	FPI PAVING CONTRACTORS INC 3230 RICE STREET ST PAUL MN 55126-3047							Summary Total	16,500.00
								Payment Amount	16,500.00
110388	FRATTALLONE'S ACE HARDWARE STORES	WINDOW REPAIR GLASS	PV	97180	001	09101	6/6/2019	035828/J	28.90
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738							Summary Total	28.90
								Payment Amount	28.90
100204	GRAFIX SHOPPE	GRAPHICS 3 EQUINOXES	PV	97181	001	09101	5/22/2019	127677	1,395.00
	GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121							Summary Total	1,395.00
								Payment Amount	1,395.00
116933	GREAT PLAINS FIRE INC	KODIAK DELUXE KIT/CHOCKS	PV	97210	001	09101	6/10/2019	5366	3,367.21
	GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537							Summary Total	3,367.21
								Payment Amount	3,367.21
110568	GREEN VALLEY GREENHOUSE	PLANTING AT CITY HALL	PV	97119	001	09101	5/20/2019	352032	219.69
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303	PARKS PLANTING	PV	97120	001	09101	5/22/2019	352495	225.79
								Summary Total	219.69
								Summary Total	225.79
								Payment Amount	445.48
100211	HAWKINS INC	CHEMICALS	PV	97182	001	09601	5/28/2019	4506641	2,766.92
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV	97253	001	09601	6/14/2019	4519317	444.36
								Summary Total	2,766.92
								Summary Total	444.36

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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 Itm Co	Due Date	Invoice Number	Payment Amount
	CHEMICALS	PV 97254 001 09601	6/10/2019	4515171	3,407.46
		Summary Total			3,407.46
		Payment Amount			6,618.74
112160 HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437	PD MAY 19 WASHES	PV 97121 001 09101	6/1/2019	046801061900	26.00
		Summary Total			26.00
		Payment Amount			26.00
103695 INNOVATIVE GRAPHICS CORP INNOVATIVE GRAPHICS 3306 GORHAM AVE ST LOUIS PARK MN 55426	SAFETY CAMP 2019	PV 97122 001 09290	6/4/2019	47926	1,115.75
		Summary Total			1,115.75
		Payment Amount			1,115.75
106324 INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068	MAY 2019 SERVICES	PV 97212 001 09101	6/5/2019	060519	11,450.00
		Summary Total			11,450.00
		Payment Amount			11,450.00
107539 LANDSCAPE ARCHITECTURE INC LANDSCAPE ARCHITECTURE INC 2350 BAYLESS PLACE ST PAUL MN 55114	RE: PEARSON PARK	PV 97124 001 09804	5/31/2019	053119	2,500.00
		Summary Total			2,500.00
		Payment Amount			2,500.00
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	CONDENSER 671 CONDENSER 671	PV 97125 001 09101 PV 97125 002 09101	6/10/2019 6/10/2019	02-680330 02-680330	193.76 193.76
		Summary Total			387.52
		Payment Amount			387.52
100722 LATOUR VINYL	HELMET NAMES	PV 97183 001 09101	6/6/2019	060619	7.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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	
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303							7.00	
								Summary Total	
								7.00	
								Payment Amount	
100259	LEAGUE OF MN CITIES INS TRUST	HESSE/KOHNER	PV	97214	001	09702	6/1/2019	060119	388.12
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								388.12
									Summary Total
									388.12
									Payment Amount
									388.12
									Summary Total
									101.77
									Payment Amount
									101.77
									Summary Total
									101.77
									Payment Amount
									101.77
100270	MACQUEEN EQUIPMENT INC	WATER TANK	PV	97244	001	09101	6/17/2019	P20620	561.50
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								561.50
									Summary Total
									561.50
									Payment Amount
									561.50
108129	MCDOWALL COMFORT MANAGEMENT	REPAIR WORK	PV	97218	001	09101	6/7/2019	615548	507.50
	MCDOWALL COMFORT MANAGEMENT P O BOX 746 WAITE PARK MN 56387								507.50
									Summary Total
									507.50
									Payment Amount
									507.50
115537	MCGRUFF STUFF	SAFETY CAMP ITEMS	PV	97129	001	09101	5/21/2019	12112	208.36
	MCGRUFF STUFF 35246 US HIGHWAY 19 N # 208 PALM HARBOR FL 34684								208.36
									Summary Total
									208.36
									Payment Amount
									208.36
108208	METRO PRODUCTS INC	MISC PARTS	PV	97245	001	09101	6/7/2019	143941	37.48

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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	Message	Ty	Number	Itm	Co	Date	Number	Amount
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								37.48
								Summary Total	37.48
								Payment Amount	37.48
101032	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044	K. ULRICH MEMBERSHIP 19-20	PV	97128	001	09101	6/11/2019	061119	228.00
								Summary Total	228.00
								Payment Amount	228.00
107333	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155	RAMSEY PW SHOP	PV	97219	001	09101	6/1/2019	ABR02129791	20.00
								Summary Total	20.00
								Payment Amount	20.00
		RAMSEY PARK RAMP	PV	97220	001	09240	6/1/2019	ALR00965641	200.00
								Summary Total	200.00
								Payment Amount	200.00
		RAMSEY CITY HALL-CARPORT	PV	97221	001	09101	6/1/2019	ALR00965801	100.00
								Summary Total	100.00
								Payment Amount	100.00
		RAMSEY CITY HALL	PV	97222	001	09101	6/1/2019	ABR02124341	40.00
								Summary Total	40.00
								Payment Amount	40.00
		RAMSEY FIRE 1	PV	97246	001	09101	6/1/2019	ABR02127931	10.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									10.00
Payment Amount									10.00
100341	MTI DISTRIBUTING INC	CLAMP FORM-WIRE	PV	97132	001	09101	6/7/2019	1216397-00	22.14
Summary Total									22.14
	MTI DISTRIBUTING INC	MISC PARTS	PV	97224	001	09101	6/12/2019	1217116-00	145.86
	SDS 12-1900								
Summary Total									145.86
	P O BOX 86	MISC PARTS	PV	97247	001	09101	6/11/2019	1217115-00	91.81
	MINNEAPOLIS MN								
	55486-1900								
Summary Total									91.81
Payment Amount									259.81
115375	MUTT MITT	MUTT MITTS	PV	97187	001	09101	6/3/2019	281414	1,164.86
Summary Total									1,164.86
	MUTT MITT								
	12316 WORLD TRADE DRIVE SUITE 102								
	SAN DIEGO CA 92128								
Payment Amount									1,164.86
100345	NAPA AUTO PARTS ELK RIVER	AIR FILTERS 671	PV	97133	001	09101	6/7/2019	016783	40.03
Summary Total									40.03
	NAPA AUTO PARTS ELK RIVER	MIRROR 396	PV	97225	001	09101	6/7/2019	016754	4.58
	17137 YALE STREET NW								
Summary Total									4.58
	P O BOX 1041	HOSE CLAMP	PV	97258	001	09101	6/14/2019	017954	7.29
	ELK RIVER MN 55330								
Summary Total									7.29
Payment Amount									51.90
113815	NEOPOST USA	INK CART/METER TAPES	PV	97226	001	09101	6/7/2019	15760814	176.00
Summary Total									176.00
	NEOPOST USA								
	DEPT 3689								
	P O BOX 123689								
	DALLAS TX 75312-3689								
Payment Amount									176.00
115167	NET TRANSCRIPTS INC	TRANSCRIPTION MAY 19	PV	97134	001	09101	5/31/2019	0025652	405.61
Summary Total									405.61
	NET TRANSCRIPTS INC								
	3707 N. 7TH STREET SUITE 320								
	PHOENIX AZ 85014								

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								405.61	
106375	NOWTHEN NURSERY	2 BLACK HILLS SPRUCE	PV	97255	001	09601	6/3/2019	28205	410.00
	NOWTHEN NURSERY			Summary Total					410.00
	19720 IGUANA STREET NW			Payment Amount					410.00
	NOWTHEN MN 55330								
100393	PRAIRIE RESTORATIONS INC	RE: DRAW PARK	PV	97139	001	09605	6/3/2019	17952	409.23
	PRAIRIE RESTORATIONS INC			Summary Total					409.23
	31646 128TH STREET	RE: RIVER'S BEND PARK	PV	97140	001	09101	6/3/2019	17950	405.30
	PRINCETON MN 55371			Summary Total					405.30
		RE: ALPINE PARK	PV	97141	001	09101	6/10/2019	18185	657.51
				Summary Total					657.51
		SUNFISH LK PRK VEG MAM.	PV	97231	001	09101	6/12/2019	18259	549.88
				Summary Total					549.88
				Payment Amount					2,021.92
112959	PREMIUM WATERS INC	FIRE DEPT WATER	PV	97249	001	09101	5/31/2019	621331-05-19	63.84
	PREMIUM WATERS INC			Summary Total					63.84
	P O BOX 9128	FIRE DEPT WATER	PV	97250	001	09101	5/31/2019	621332-05-19	39.64
	MINNEAPOLIS MN 55480-9128			Summary Total					39.64
				Payment Amount					103.48
115671	RCM EQUIPMENT COMPANY LLC	RENTAL UNIT	PV	97233	001	09101	6/7/2019	3747	6,800.00
	RCM EQUIPMENT COMPANY LLC			Summary Total					6,800.00
	12090 MARGO AVE SO SUITE B	RENTAL UNIT	PV	97252	001	09101	5/6/2019	3746	6,800.00
	HASTINGS MN 55033			Summary Total					6,800.00
				Payment Amount					13,600.00
114163	RCM SPECIALTIES INC	DRESSER	PV	97188	001	09101	6/3/2019	7034	3,007.30
	RCM SPECIALTIES INC			Summary Total					3,007.30

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 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	Message	Ty	Number	Itm	Co	Date	Number	Amount
	12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033	EMULSION	PV	97251	001	09101	6/10/2019	7056	3,612.84
				Summary Total					3,612.84
				Payment Amount					6,620.14
100421	REGAL AWARDS AND TROPHIES REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303	PLAQUE- M. SHRYOCK	PV	97234	001	09101	6/14/2019	49897	55.00
				Summary Total					55.00
				Payment Amount					55.00
100921	RETROFIT COMPANIES INC RETROFIT COMPANIES INC 1010 HOFFMAN DRIVE SUITE A OWATONNA MN 55060	SPRING RECYCLE 2019	PV	97191	001	09604	5/31/2019	0104523	492.50
				Summary Total					492.50
				Payment Amount					492.50
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	RAMP JUNE-AUG 19	PV	97145	001	09240	6/1/2019	8105075996	1,377.36
				Summary Total					1,377.36
				Payment Amount					1,377.36
117013	SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO 19455 EVANS STREET NW ELK RIVER MN 55330	PAINT	PV	97146	001	09101	5/21/2019	5367-9	100.32
				Summary Total					100.32
				Payment Amount					100.32
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001	VEBA/REBA FEES MAY 19	PV	97147	001	09101	6/3/2019	IN1530585	373.75
				Summary Total					373.75
				Payment Amount					373.75

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2888
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
108522	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080	WORK ON 3/27/2019	PV	97190	001	09601	5/28/2019	8814	1,354.80
									Summary Total 1,354.80
									Payment Amount 1,354.80
110473	VERNON COMPANY ONE PROMOTION PLACE P O BOX 600 NEWTON IA 50208-2065	ART CHARGE- SHIELD	PV	97149	001	09101	5/24/2019	2326932 RI	25.00
									Summary Total 25.00
									Payment Amount 25.00
106351	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330	MAY 2019 WATER TESTING	PV	97256	001	09601	6/4/2019	7449	265.00
									Summary Total 265.00
									Payment Amount 265.00
									Total Amount to be Processed 98,280.52
									Total Number of Payments to be Processed 63

R04570

CITY OF RAMSEY
 Create Payment Control Groups

Payment Group Control Number 2889
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH 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
	STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943								
									Payment Amount
									150.00
100647	BOLTON AND MENK INC HWY 10 CORR MAR/MAY 19		PV	97204	001	09400	5/20/2019	0233433	33,671.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								Summary Total
									33,671.00
									Payment Amount
									33,671.00
103641	BOYER TRUCKS ROGERS MISC PARTS 668		PV	97155	001	09101	6/4/2019	64450R	384.88
	BOYER TRUCKS P O BOX 18338	MISC PARTS 668							Summary Total
									384.88
	MINNEAPOLIS MN 55418								Summary Total
									7.24
		MISC PARTS	PV	97205	001	09101	6/12/2019	64851R	88.66
									Summary Total
									88.66
		CLAMPS	PV	97239	001	09101	6/14/2019	64990R	15.24
									Summary Total
									15.24
		SLACK ADJ	PV	97240	001	09101	6/13/2019	64923R	127.06
									Summary Total
									127.06
		PRIMARY FUSE	PV	97241	001	09101	6/13/2019	64924R	57.63
									Summary Total
									57.63
									Payment Amount
									680.71
114549	CHETS SHOES INC CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014	BOOTS- G. TALBOT	PV	97158	001	09101	5/27/2019	41733	140.24
									Summary Total
									140.24
									Payment Amount
									140.24
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838	MATS- FIRE DEPTS	PV	97106	001	09101	6/5/2019	4023237998	16.56
									Summary Total
									16.56
		UNIFORM CLEANING	PV	97159	001	09101	6/5/2019	4023238041	28.00
		UNIFORM CLEANING	PV	97159	002	09101	6/5/2019	4023238041	4.00
		UNIFORM CLEANING	PV	97159	003	09101	6/5/2019	4023238041	28.74
		UNIFORM CLEANING	PV	97159	004	09101	6/5/2019	4023238041	28.75

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2889
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty	Number	Number	Amount
					89.49
		Summary Total			89.49
	UNIFORM CLEANING	PV	97242 001 09101	6/12/2019 4023742154	28.00
	UNIFORM CLEANING	PV	97242 002 09101	6/12/2019 4023742154	4.00
	UNIFORM CLEANING	PV	97242 003 09101	6/12/2019 4023742154	27.51
	UNIFORM CLEANING	PV	97242 004 09101	6/12/2019 4023742154	27.52
					87.03
		Summary Total			87.03
	MATS- FIRE DEPT.	PV	97243 001 09101	6/12/2019 4023742093	13.20
					13.20
					206.28
					206.28
					206.28
					206.28
100125 COUNTRYSIDE PRINTING INC	SPRING 19 RECYCLER	PV	97107 001 09604	6/6/2019 35844	2,415.63
					2,415.63
		Summary Total			2,415.63
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	BUS CARDS S. SULLIVAN	PV	97108 001 09230	5/24/2019 35822	59.00
					59.00
		Summary Total			59.00
SUITE 113 RAMSEY MN 55303	POST CARDS- HWY 10 MAILING	PV	97161 001 09400	5/20/2019 35810	1,638.00
					1,638.00
					1,638.00
					1,638.00
					4,112.63
					4,112.63
					4,112.63
					4,112.63
100144 DEHN OIL COMPANY	DIESEL	PV	97163 001 09101	6/6/2019 73228	1,854.93
					1,854.93
		Summary Total			1,854.93
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303					1,854.93
					1,854.93
					1,854.93
					1,854.93
					1,854.93
101185 DO ALL PRINTING COM INC	MOVIE COVER UP STICKERS	PV	97109 001 09101	6/4/2019 43653	30.00
					30.00
		Summary Total			30.00
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW	EDA BANNER	PV	97164 001 09230	5/28/2019 43565	89.25
					89.25
		Summary Total			89.25
RAMSEY MN 55303	EVENT SIGNS	PV	97206 001 09297	6/12/2019 43772	248.65
					248.65
					248.65
					248.65
					367.90
					367.90
					367.90
					367.90
100158 ECM PUBLISHERS INC	PH YOGA STUDIO	PV	97165 001 09804	5/24/2019 697429	69.88
					69.88
		Summary Total			69.88
ECM PUBLISHERS INC					69.88
					69.88
					69.88
					69.88

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2889
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
4095 COON RAPIDS BLVD	PH MONTESSORI SCHOOL	PV 97166 001 09804	5/24/2019	697430	86.00
COON RAPIDS MN 55433		Summary Total			86.00
	PH RIVERWICK VILLAGE	PV 97167 001 09804	5/24/2019	697431	75.25
		Summary Total			75.25
	M&G TRAILER PH	PV 97168 001 09804	5/24/2019	697433	80.63
		Summary Total			80.63
	GILBERTSON PH	PV 97169 001 09101	5/24/2019	697432	75.25
		Summary Total			75.25
	RIVER WALK PH	PV 97170 001 09101	5/24/2019	697428	188.13
		Summary Total			188.13
	CHAMBER MAPS	PV 97207 001 09230	5/31/2019	699497	295.00
		Summary Total			295.00
		Payment Amount			870.14
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	LIGHT SENSOR	PV 97110 001 09290	6/4/2019	DL031519-22A	58.58
EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total			58.58
2755 GENEVA AVE N	WHITE LED STRIP LIGHT	PV 97111 001 09290	5/29/2019	DL052819-20	53.69
OAKDALE MN 55128		Summary Total			53.69
		Payment Amount			112.27
113991 EMERGENCY RESPONSE SOLUTIONS	CHEMGUARD FOAM	PV 97112 001 09101	6/7/2019	13257	525.00
EMERGENCY RESPONSE SOLUTIONS		Summary Total			525.00
4817 VIKING BLVD SUITE 102		Payment Amount			525.00
EAST BETHEL MN 55092					
113321 FACTORY MOTOR PARTS CO	OIL FILTER	PV 97113 001 09101	6/12/2019	6-1536846	29.88
FACTORY MOTOR PARTS CO		Summary Total			29.88
BIN 139107	MISC PARTS	PV 97174 001 09101	6/6/2019	6-1536344	50.88
P O BOX 9107		Summary Total			50.88
MINNEAPOLIS MN 55480-9107		Payment Amount			80.76
107099 FASTENAL	MISC PARTS	PV 97114 001 09101	6/10/2019	MNTC8177081	83.92

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2889
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
FASTENAL COMPANY									83.92
	P O BOX 1286	MISC PARTS	PV	97115	001	09601	6/6/2019	MNTC8176976	4.95
WINONA MN 55987									4.95
		MISC PARTS	PV	97175	001	09101	6/4/2019	MNTC8176881	66.37
WINONA MN 55987									66.37
		MISC PARTS	PV	97208	001	09101	6/14/2019	MNTC8177261	15.65
WINONA MN 55987									15.65
Payment Amount									170.89
112421 FIRST SCRIBE									200.00
		ROW WAY WEB JUNE 2019	PV	97179	001	09101	6/1/2019	2481138	
FIRST SCRIBE									200.00
	110 CHESHIRE LANE SUITE 105								
MINNETONKA MN 55305									200.00
MINNETONKA MN 55305									200.00
100200 GOPHER STATE ONE CALL									132.30
	INC	294 TICKETS MAY 2019	PV	97118	001	09601	5/31/2019	9050685	
100200 GOPHER STATE ONE CALL									132.30
	7223 PARKWAY DRIVE	294 TICKETS MAY 2019	PV	97118	002	09601	5/31/2019	9050685	
100200 GOPHER STATE ONE CALL									132.30
	SUITE 210	294 TICKETS MAY 2019	PV	97118	003	09601	5/31/2019	9050685	
HANOVER MD 21076-1317									396.90
HANOVER MD 21076-1317									396.90
112475 INNOVATIVE OFFICE									35.13
	SOLUTIONS	SCISSORS	PV	97123	001	09101	6/4/2019	IN2540364	
112475 INNOVATIVE OFFICE									35.13
	SOLUTIONS								
	P O BOX 860627	OFFICE SUPPLIES	PV	97211	001	09101	6/12/2019	IN2551561	149.77
MINNEAPOLIS MN 55486-0001									149.77
MINNEAPOLIS MN 55486-0001									149.77
Payment Amount									184.90
116789 KIESLER POLICE SUPPLY									510.99
	INC	REMINGTON 870 SQUAD 396	PV	97213	001	09290	6/13/2019	IN111935	
KIESLER POLICE SUPPLY INC									510.99
	2802 SABLE MILL ROAD								
JEFFERSONVILLE IN 47130									510.99
JEFFERSONVILLE IN 47130									510.99
Payment Amount									510.99

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2889
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH 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
100266	LOGIS	NETWORK MAY 18, 2019	PV	97126	001	09101	5/31/2019	47107	500.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					500.00
	5750 DULUTH STREET	JUNE 2019 SERVICE	PV	97184	001	09101	6/1/2019	47137	13,710.00
	GOLDEN VALLEY MN 55422-4036			Summary Total					13,710.00
				Payment Amount					14,210.00
100273	MALLOY MONTAGUE	AUDIT-THROUGH DEC 2018	PV	97216	001	09101	6/10/2019	46448	6,375.00
	KARNOWSKI RADOSEVIC			Summary Total					6,375.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC		PV	97217	001	09101	6/10/2019	46449	3,900.00
	410 PARK NATIONAL BANK	AUDIT-FIRE RELIEF		Summary Total					3,900.00
	BLDG	DEC 2018		Payment Amount					10,275.00
	5353 WAYZATA BLVD			Summary Total					3,900.00
	MINNEAPOLIS MN 55416			Payment Amount					10,275.00
113658	MARCO	JUNE 2019 SERVICE	PV	97127	001	09101	6/3/2019	INV6421554	60.00
	MARCO			Summary Total					60.00
	NW 7128 PO BOX 1450			Payment Amount					60.00
	MINNEAPOLIS MN 55485-7128			Summary Total					60.00
				Payment Amount					60.00
100284	MENARDS ELK RIVER	MISC ITEMS	PV	97130	001	09601	5/30/2019	87980	74.83
	MENARDS ELK RIVER			Summary Total					74.83
	19521 EVANS STREET NW	MISC SUPPLIES	PV	97131	001	09601	6/4/2019	88341	153.58
	ELK RIVER MN 55330-1077			Summary Total					153.58
				Payment Amount					228.41
100285	MET COUNCIL	JULY 2019 WASTE WATER	PV	97185	001	09602	6/6/2019	0001096964	65,058.71
	ENVIRONMENTAL SRV			Summary Total					65,058.71
	MET COUNCIL ENVIRONMENTAL SRV			Payment Amount					65,058.71
	P O BOX 856513			Summary Total					65,058.71
	MINNEAPOLIS MN 55485-6513			Payment Amount					65,058.71
113946	MUNICIPAL EMERGENCY SERVICES INC	SEEK REVEAL FIRE PRO	PV	97223	001	09101	6/5/2019	IN1347326	807.42
	MUNICIPAL EMERGENCY SERVICES INC			Summary Total					807.42
	DEPOSITORY ACCOUNT			Payment Amount					807.42

R04570

CITY OF RAMSEY
 Create Payment Control Groups

Payment Group Control Number 2889
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH 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
	75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675								
Payment Amount									807.42
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	97137	001	09101	5/31/2019	195306	282.36
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	97248	001	09101	6/12/2019	195423	324.93
Summary Total									282.36
Summary Total									324.93
Payment Amount									607.29
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY E. HOEKMAN	PV	97135	001	09101	6/5/2019	3628	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	2 PRE EMPLOY	PV	97136	001	09101	6/5/2019	3639	100.00
Summary Total									50.00
Summary Total									100.00
		2 MEMBER ENROLLMENT	PV	97227	001	09101	6/13/2019	3722	50.00
Summary Total									50.00
		DOT DRUG SCREEN	PV	97228	001	09101	5/13/2019	3758	50.00
Summary Total									50.00
		DOT DRUG TESTS 3	PV	97229	001	09101	6/13/2019	3741	150.00
Summary Total									150.00
		BREATH ALCOHOL TEST	PV	97230	001	09101	6/13/2019	3726	50.00
Summary Total									50.00
Payment Amount									450.00
111488	POPP.COM INC	MAY 2019 SERVICE	PV	97138	001	09101	5/31/2019	992555619	84.29
	POPP.COM INC	MAY 2019 SERVICE	PV	97138	002	09101	5/31/2019	992555619	37.46
	620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	MAY 2019 SERVICE	PV	97138	003	09101	5/31/2019	992555619	46.83
		MAY 2019 SERVICE	PV	97138	004	09101	5/31/2019	992555619	177.95
		MAY 2019 SERVICE	PV	97138	005	09101	5/31/2019	992555619	28.10
		MAY 2019 SERVICE	PV	97138	006	09101	5/31/2019	992555619	107.71
		MAY 2019 SERVICE	PV	97138	007	09101	5/31/2019	992555619	42.15
		MAY 2019 SERVICE	PV	97138	008	09101	5/31/2019	992555619	108.79
		MAY 2019 SERVICE	PV	97138	009	09101	5/31/2019	992555619	86.79
		MAY 2019 SERVICE	PV	97138	010	09101	5/31/2019	992555619	106.48
		MAY 2019 SERVICE	PV	97138	011	09101	5/31/2019	992555619	57.86

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2889
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
Summary Total									884.41	
Payment Amount									884.41	
107978	PREMIER COMMERCIAL PROPERTIES INC	MAY 2019 SERVICES	PV	97232	001	09410	5/31/2019	6372	200.00	
	PREMIER COMMERCIAL PROPERTIES INC	MAY 2019 SERVICES	PV	97232	002	09410	5/31/2019	6372	200.00	
	299 COON RAPIDS BLVD NW #200	MAY 2019 SERVICES	PV	97232	003	09410	5/31/2019	6372	200.00	
	COON RAPIDS MN 55433	MAY 2019 SERVICES	PV	97232	004	09410	5/31/2019	6372	200.00	
Summary Total									800.00	
Payment Amount									800.00	
112151	REINDERS	BLUE POND DYE	PV	97142	001	09101	6/6/2019	3063770-00	173.10	
	REINDERS			Summary Total						173.10
	P O BOX 78955	POND DYE	PV	97143	001	09101	6/4/2019	3063647-00	67.38	
	MILWAUKEE WI 53278-0955			Summary Total						67.38
Payment Amount									240.48	
115381	RUMRIVER ART CENTER	CLASS 4/25 RAMSEY SENIORS	PV	97144	001	09101	4/23/2019	1210093	325.00	
	RUMRIVER ART CENTER			Summary Total						325.00
	2665 4TH AVENUE SUITE 102			Payment Amount						325.00
	ANOKA MN 55303			Payment Amount						325.00
110313	SUMMIT COMPANIES	PARK RAMP-REPLACE BATTERIES	PV	97235	001	09240	6/10/2019	1390896	307.00	
	SUMMIT COMPANIES			Summary Total						307.00
	P O BOX 6205	FIRE INSPEC CITY HALL	PV	97236	001	09101	6/10/2019	1390891	660.00	
	CAROL STREAM IL 60197-6205			Summary Total						660.00
		FIRE 2	PV	97259	001	09101	6/10/2019	1390900	346.00	
		INSPECT/BATTERIES		Summary Total						346.00
Payment Amount									1,313.00	
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 19 MEETINGS	PV	97148	001	09101	5/30/2019	M24783	1,213.50	

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2889
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378					Summary Total 1,213.50
						Payment Amount 1,213.50
112079	TOKLE INSPECTIONS INC	MAY 2019 SERVICES	PV 97237 001 09101	6/5/2019	060519	3,696.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448					Summary Total 3,696.00
						Payment Amount 3,696.00
112515	WSB AND ASSOCIATES INC	ROAD FUNDING APRIL 19	PV 97150 001 09400	5/31/2019	R-012755-000-7	1,579.50
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	GENERAL PLAN 2019	PV 97238 001 09804	5/31/2019	R-013321-000-4	Summary Total 1,579.50 232.00
		GENERAL PLAN 2019	PV 97238 002 09804	5/31/2019	R-013321-000-4	232.00
		GENERAL PLAN 2019	PV 97238 003 09804	5/31/2019	R-013321-000-4	8,247.25
						Summary Total 8,711.25
						Payment Amount 10,290.75
						Total Amount to be Processed 300,499.14
						Total Number of Payments to be Processed 38

Debt Service Statement

APR 10 2019

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #:
Statement Date:

48835
April 10, 2019

RE: \$875,000.00 General Obligation Equipment Certificates, Series 2014A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2019	751813	\$0.00	\$5,525.00	\$5,525.00

Payment Instructions

WIRES due by June 14, 2019
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327537

CHECKS due by June 10, 2019
Make check payable to:
Bond Trust Services Corporation
Ref: 327537
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable
(651) 209-1010

Vendor # 114740
9349 6611
Date Rec'd: 4/11 Total Due: 5525
Reviewed By: _____
Vendor Approval: as

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

Debt Service Statement

APR 10 2019

City of Ramsey
 7550 Sunwood Dr NW
 Ramsey, MN 55303-5137

Statement #:
 Statement Date:

48838
 April 10, 2019

RE: \$1,650,000.00 General Obligation Street Reconstruction Bonds, Series 2016A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2019	751813	\$0.00	\$13,500.00	\$13,500.00

Payment Instructions

WIRES due by June 14, 2019
 Wells Fargo Bank, San Francisco, CA
 ABA #: 121000248
 BNF: BTSC Paying Agent Account
 Account #: 4126695238
 Ref: 328798

CHECKS due by June 10, 2019
 Make check payable to:
 Bond Trust Services Corporation
 Ref: 328798

Send to:
 Bond Trust Services Corporation
 Attn: Accounts Receivable
 3060 Centre Pointe Drive, Suite 110
 Roseville, MN 55113-1105

Please direct any questions to:
 Accounts Receivable
 (651) 209-1010

Vendor # 114740

93526611

Date Rec'd: 4/11 Total Due: 13,500

Reviewed By: _____

Ant Approval: _____

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

Debt Service Statement

APR 19 2019

City of Ramsey
 7550 Sunwood Dr NW
 Ramsey, MN 55303-5137

Statement #:
 Statement Date:

48839
 April 10, 2019

RE: \$895,000.00 General Obligation Street Reconstruction Bonds, Series 2017A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2019	751813	\$0.00	\$7,318.75	\$7,318.75

Payment Instructions

WIRES due by June 14, 2019
 Wells Fargo Bank, San Francisco, CA
 ABA #: 121000248
 BNF: BTSC Paying Agent Account
 Account #: 4126695238
 Ref: 329814

CHECKS due by June 10, 2019
 Make check payable to:
 Bond Trust Services Corporation
 Ref: 329814

Send to:
 Bond Trust Services Corporation
 Attn: Accounts Receivable
 3060 Centre Pointe Drive, Suite 110
 Roseville, MN 55113-1105

Please direct any questions to:
 Accounts Receivable
 (651) 209-1010

114740
 9357.6561
 Date Rec'd: 4/11 Total Due: 7318.75
 Reviewed By: [Signature]
 [Signature]

For your convenience, multiple Statements/Invoices may be combined in one payment.

Thank you for your business!

Debt Service Statement

APR 10 2019

City of Ramsey
 7550 Sunwood Dr NW
 Ramsey, MN 55303-5137

Statement #:
 Statement Date:

48840
 April 10, 2019

RE: \$1,175,000.00 General Obligation Street Reconstruction Bonds, Series 2018A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2019	751813	\$0.00	\$31,920.84	\$31,920.84

Payment Instructions

WIRES due by June 14, 2019
 Wells Fargo Bank, San Francisco, CA
 ABA #: 121000248
 BNF: BTSC Paying Agent Account
 Account #: 4126695238
 Ref: 331711

CHECKS due by June 10, 2019
 Make check payable to:
 Bond Trust Services Corporation.
 Ref: 331711

Send to:
 Bond Trust Services Corporation
 Attn: Accounts Receivable
 3060 Centre Pointe Drive, Suite 110
 Roseville, MN 55113-1105

Please direct any questions to:
 Accounts Receivable
 (651) 209-1010

200017 114740

9354 6601

Date Rec'd: 4/11 Total Due: 31,920.84

Reviewed By: _____

Approval: _____

For your convenience, multiple Statements/Invoices may be combined in one payment.

Thank you for your business!



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

INVOICE

9340, 6611
 23,418.75
[Signature]

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

04/16/2019
 RAMS11B

RE: CITY OF RAMSEY, MINNESOTA
 \$3,090,000 GENERAL OBLIGATION
 IMPROVEMENT CROSSOVER REFUNDING
 BOND, SERIES 2011B

Debt Service: 06/15/2019

Principal:	0.00
Interest:	23,418.75
Total Principal & Interest:	23,418.75
Less Cash on Hand (Escrow Funds)	(0.00)
<hr/>	
Paying Agent Annual Fee	0.00

Total Amount Due: 23,418.75
If paying by wire, please notify us via email

CHECK PAYMENTS due: 06-10-19

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 06-12-19

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

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

Thank you for your business!

If you have questions please contact:

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

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



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

INVOICE

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

04/16/2019
 RAMS12A

Handwritten: 9 339,666 / 208,306.26

RE: CITY OF RAMSEY, MINNESOTA
 \$16,875,000 GENERAL OBLIGATION CAPITAL
 IMPROVEMENT PLAN BONDS, SERIES 2012A

Debt Service: 06/15/2019

Principal:	0.00
Interest:	208,306.26
<hr/>	
Total Principal & Interest:	208,306.26
Less Cash on Hand (Escrow Funds)	(0.00)
<hr/>	
Paying Agent Annual Fee	0.00

Total Amount Due: 208,306.26

If paying by wire, please notify us via email

CHECK PAYMENTS due: 06-10-19

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 06-12-19

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

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

Thank you for your business!

If you have questions please contact:

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

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