

RAMSEY CITY COUNCIL MEETING
7/23/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/3/19-7/17/19	335,354.90
Accounts Payable 7/3/19-7/17/19	245,154.65
Payroll 7/12/2019	172,627.85
Debt Service	32,602.50
Pay Estimates- Projects	193,388.99

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
(Invoices Available for Reviewal)

\$ 979,128.89

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 202,046.12	\$ 2,266,858.58
- CORRECTION TO PAYROLL		
PREPAIDS	249,934.90	3,638,866.42
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		896,964.60
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	61,645.12	3,914,632.08
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		660,096.44
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 513,626.14	\$ 11,377,418.12
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Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109014	7/3/2019		113692 ALL AMERICAN TITLE CO						
		116.36	UB REFUND 15466 IODINE TER NW		97399	062819	9601.4651		WATER REVENUE
		<u>116.36</u>							
109015	7/3/2019		115203 ALL AMERICAN TITLE CO INC						
		327.99	UB REFUND 7191 170TH TRL		97398	062819	9601.4651		WATER REVENUE
		<u>327.99</u>							
109016	7/3/2019		106670 CENTRAL POWER DISTRIBUTORS INC						
		50.01	TRIMMER HEAD		97417	19-870510	0311.6229		SHOP MATERIALS
		<u>50.01</u>							
109017	7/3/2019		115844 CHRISTENSEN, BRENDA						
		155.00	REF DAMAGE/KEY DEPOSIT		97418	070119	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109018	7/3/2019		113795 CONCIERGE TITLE INC						
		50.91	UB REF 14350 BOWERS DR NW		97419	062819	9601.4651		WATER REVENUE
		<u>50.91</u>							
109019	7/3/2019		100116 CONNEXUS ENERGY						
		11.53	6401 W HWY 10-STATION SITE		97420	444931-270863	9603.6371		ELECTRIC UTILITIES
						JUNE 19			
		554.56	16300 ST FRANCIS BLVD NW		97421	44931-267449	0452.6371		ELECTRIC UTILITIES
						JUNE 19			
		<u>566.09</u>							
109020	7/3/2019		116896 CRITICAL SKILLS CENTER LCC						
		497.50	COACHING- T. BYRON		97422	1016	0452.6335		TRAINING
		<u>497.50</u>							
109021	7/3/2019		111330 CUSTOM HOME BUILDERS TITLE LLC						
		297.10	UB REF 15240 FLUORINE ST		97423	062819	9601.4651		WATER REVENUE
		<u>297.10</u>							
109022	7/3/2019		116940 ENTITLE						
		58.36	UB REF 14751 OLIVINE ST		97424	062819	9601.4651		WATER REVENUE
		<u>58.36</u>							
109023	7/3/2019		115393 GLOBAL CLOSING AND TITLE SERVICES						
		452.08	UB REF 15426 FLUORINE ST		97425	062819	9601.4651		WATER REVENUE
		<u>452.08</u>							
109024	7/3/2019		117041 KINDSETH, JUDITH						
		14.25	UB REF 15170 SALISH ST NW		97426	062819	9601.4651		WATER REVENUE
		<u>14.25</u>							
109025	7/3/2019		113464 LAND TITLE						
		271.75	UB REF 5981 148TH AVE NW		97427	062819	9601.4651		WATER REVENUE
		<u>271.75</u>							
109026	7/3/2019		117042 HAEMIG-LEHMAN, JEN						
		24.99	UB REF 15001 CHAMELEON ST		97428	062819	9601.4651		WATER REVENUE
		<u>24.99</u>							
109027	7/3/2019		115328 LENNAR						

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109027	7/3/2019		115328 LENNAR							
		16.59	UB REF 15823 PERIDOT ST		97429	062819	9601.4651		WATER REVENUE	
		16.59								
109028	7/3/2019		111865 LIBERTY TITLE INC							
		249.87	UB REF 7788 149TH AVE NW		97430	062819	9601.4651		WATER REVENUE	
		297.10	UB REF 15486 TUNGSTEN ST		97431	062819A	9601.4651		WATER REVENUE	
		132.77	UB REF 15203 FLUORINE ST		97432	062819B	9601.4651		WATER REVENUE	
		94.80	UB REF 14604 OLIVINE ST NW		97433	062819C	9601.4651		WATER REVENUE	
		46.47	UB REF 6510 155TH AVE NW		97434	062819D	9601.4651		WATER REVENUE	
		50.91	UB REF 7351 152ND LANE NW		97435	062819E	9601.4651		WATER REVENUE	
		871.92								
109029	7/3/2019		117044 LUEDEMANN, CANDACE AND CHRISTOPHER							
		7,000.00	LAND/DRIVE REF 5636 172ND LN		97436	070319	9252.1155.1		MANUAL-ACCOUNTS REC	
		7,000.00								
109030	7/3/2019		116025 MINNESOTA TITLE							
		92.83	UB REF 15823 NOWTHEN BLVD		97437	062819	9601.4651		WATER REVENUE	
		92.83								
109031	7/3/2019		112465 NORTH AMERICAN TITLE CO							
		421.44	UB REF 14080 ARGON ST NW		97438	062819	9601.4651		WATER REVENUE	
		421.44								
109032	7/3/2019		116364 NORTHLAND CUSTOM HOMES LLC							
		1,500.00	ERO ESC REF 5636 172ND LN		97439	070319	9804.6433	00116296	REFUNDS	
		1,500.00	ERO ESC REF 9183 169TH AVE		97440	070319A	9804.6433	00116600	REFUNDS	
		3,000.00								
109033	7/3/2019		116065 PARTNERS TITLE							
		426.88	UB REF 16894 KAMACITE ST		97441	062819	9601.4651		WATER REVENUE	
		426.88								
109034	7/3/2019		117038 RESULTS TITLE							
		386.36	UB REF 7506 163RD AVE NW		97443	062819	9601.4651		WATER REVENUE	
		386.36								
109035	7/3/2019		117038 RESULTS TITLE							
		397.03	UB REF 16856 MARBLE ST		97444	062819A	9601.4651		WATER REVENUE	
		397.03								
109036	7/3/2019		117038 RESULTS TITLE							
		120.42	UB REF 15137 TONTO ST NW		97445	062819B	9601.4651		WATER REVENUE	
		120.42								
109037	7/3/2019		117039 RESULTS TITLE							
		62.99	UB REF 7316 BUNKER LK BLVD		97442	062819	9601.4651		WATER REVENUE	
		62.99								
109038	7/3/2019		116367 SERVION TITLE INC							
		241.63	UB REF 5375 140TH AVE		97446	062819	9601.4651		WATER REVENUE	
		241.63								
109039	7/3/2019		101103 SPRINT							
		26.00	MAY/JUNE 19 SERVICE		97447	570683319-211	0220.6323		CELLULAR PHONES	

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109039	7/3/2019	26.00	101103 SPRINT						Continued.
109040	7/3/2019	4,563.54	100456 ST CROIX RECREATION FUN PLAYGROUNDS		97448	20095	0452.6249		MISCELLANEOUS OPERA
		4,563.54	TRASH CANS						
109041	7/3/2019	312.18	113903 TITLE ONE INC		97449	062819	9601.4651		WATER REVENUE
		312.18	UB REF 7857 148TH LN NW						
109042	7/3/2019	385.82	115456 TITLE SMART		97450	062819	9601.4651		WATER REVENUE
		385.82	UB REF 7171 167TH TER NW						
109043	7/3/2019	32.82	115456 TITLE SMART		97451	062819A	9601.4651		WATER REVENUE
		32.82	UB REF 14592 OLIVINE TER NW						
109044	7/3/2019	113.04	117040 TRADEMARK TITLE SERVICES INC		97452	062819	9601.4651		WATER REVENUE
		113.04	UB REF 15379 IODINE ST						
109045	7/3/2019	155.00	117048 VIERZBA, JILL		97453	070219	9804.1160		KEY & DAMAGE DEPOSIT
		155.00	REF DAMAGE/KEY DEPOSIT						
109046	7/3/2019	164.66	117043 WOLFE, GREG AND JOHANNA		97454	062819	9601.4651		WATER REVENUE
		164.66	UB REF 15515 SODIUM ST						
109047	7/3/2019	145.00	116910 XCEL ENERGY		97457	CCRC04102019-1	0211.6315		MISCELLANEOUS PROFE
		145.00	REPLACE CHECK						
109081	7/11/2019	26,181.25	100012 ACE SOLID WASTE INC		97463	5043465	9604.6489		OTHER CONTRACTED SE
		222.44	JULY 19 CITY RECYCLE		97464	5043475	0194.6374		REFUSE/RECYCLING
		173.78	MISC PWACCOUNTS		97464	5043475	0311.6374		REFUSE/RECYCLING
		543.72	MISC PWACCOUNTS		97464	5043475	0452.6374		REFUSE/RECYCLING
		57.93	MISC PWACCOUNTS		97464	5043475	9601.6374		REFUSE/RECYCLING
		57.93	MISC PWACCOUNTS		97464	5043475	9602.6374		REFUSE/RECYCLING
		452.12	MISC PWACCOUNTS		97464	5043475	9604.6249		MISCELLANEOUS OPERA
		57.92	MISC PWACCOUNTS		97464	5043475	9605.6374		REFUSE/RECYCLING
		27,747.09							
109082	7/11/2019	1,880.01	100948 ANOKA COUNTY LICENSE CENTER		97465	070919	0301.6550		MOTOR VEHICLES
		1,880.01	2019 CHEV SILVERADO 415						
109083	7/11/2019	65.35	100404 CENTURYLINK		97468	763 422-1452	0452.6321		TELEPHONE
		65.35	JUNE/JULY 19 SERVICE			795 JUNE 19			
109084	7/11/2019		100111 COMMERCIAL ASPHALT COMPANY						

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109084	7/11/2019		100111 COMMERCIAL ASPHALT COMPANY						Continued.
		1,412.62	ASPHALT		97469	190630	0311.6265		ASPHALT
		<u>1,412.62</u>							
109085	7/11/2019		100116 CONNEXUS ENERGY						
		9,729.15	STREET LIGHTS		97470	759126-303101	9603.6371		ELECTRIC UTILITIES
						JUNE 19			
		640.97	MISC PWACCTS		97471	759126-303106	0311.6371		ELECTRIC UTILITIES
						JUNE 19			
		2,139.10	MISC PWACCTS		97471	759126-303106	0452.6371		ELECTRIC UTILITIES
						JUNE 19			
		213.66	MISC PWACCTS		97471	759126-303106	9601.6371		ELECTRIC UTILITIES
						JUNE 19			
		213.66	MISC PWACCTS		97471	759126-303106	9602.6371		ELECTRIC UTILITIES
						JUNE 19			
		213.65	MISC PWACCTS		97471	759126-303106	9605.6371		ELECTRIC UTILITIES
						JUNE 19			
		933.59	MISC CITY ACCTS		97472	759126-303107	0220.6371		ELECTRIC UTILITIES
						JUNE 19			
		9,908.80	MISC CITY ACCTS		97472	759126-303107	0194.6371		ELECTRIC UTILITIES
						JUNE 19			
		90.03	MISC CITY ACCTS		97472	759126-303107	0194.6371		ELECTRIC UTILITIES
						JUNE 19			
		72.29	MISC CITY ACCTS		97472	759126-303107	9230.6249		MISCELLANEOUS OPERA
						JUNE 19			
		2,915.72	MISC CITY ACCTS		97472	759126-303107	9240.6371		ELECTRIC UTILITIES
						JUNE 19			
		30.92	MISC CITY ACCTS		97472	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						JUNE 19			
		825.60	MISC CITY ACCTS		97472	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						JUNE 19			
		861.63	TRAFFIC LIGHTS		97473	759126-303100	0260.6371		ELECTRIC UTILITIES
						JUNE 19			
		<u>28,788.77</u>							
109086	7/11/2019		113745 DEPARTMENT OF THE TREASURY						
		137.20	2018 PCORI FEES		97474	071019	0130.6315		MISCELLANEOUS PROFE
		<u>137.20</u>							
109087	7/11/2019		117053 HEADWATER HOMES LLC						
		6,500.00	REF LAND/WALK 6995 168TH AVE		97475	071119	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 6995 168TH AVE NW		97476	071119A	9804.6433	00116424	REFUNDS
		<u>8,000.00</u>							
109088	7/11/2019		100345 NAPA AUTO PARTS ELK RIVER						
		202.44	BRAKE CLEANER/JB 80		97479	011356	0311.6227		LUBRICANTS & ADDITIVE
		<u>202.44</u>							
109089	7/11/2019		106418 PURMORT HOMES INC						
		1,500.00	REF ERO ESC 14662 SODIUM ST NW		97480	071119	9804.6433	00116467	REFUNDS
		5,000.00	REF ESC LAND 14662 SODIUM ST		97481	071119A	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>6,500.00</u>							
1000266	7/5/2019		112663 CAPSTONE HOMES INC						
		1,500.00	ERO ESC REFUND 15009 SNOWY OWL		97400	070319	9804.6433	00116763	REFUNDS
		1,500.00	ERO ESC REF 15019 SNOWY OWL ST		97401	070319A	9804.6433	00116676	REFUNDS

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1000266	7/5/2019		112663 CAPSTONE HOMES INC						Continued.
		1,500.00	ERO ESC REF 14956 SNOWY OWL ST		97402	070319B	9804.6433	00116691	REFUNDS
		5,000.00	LAND ESC REF 14956 SNOWY OWL		97403	070319C	9252.1155.1		MANUAL-ACCOUNTS RE
		7,500.00	DRIVE/WALK/LAND 15009 SNOWY OW		97404	070319D	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	LAND/DRIVE ESC REF 15019 SNOWY		97405	070319E	9252.1155.1		MANUAL-ACCOUNTS RE
		7,500.00	DRIVE/LAND/WALK 7284 168TH CIR		97406	070319F	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	ERO ESC REF 7318 168TH CIR		97407	070319G	9804.6433	00116567	REFUNDS
		6,500.00	LAND/GRAD 7318 168TH CIR		97408	070319H	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	ERO ESC REF 7284 168TH CIR		97409	070319I	9804.6433	00116734	REFUNDS
		1,500.00	ERO ESC 7375 168TH CIR		97410	070319J	9804.6433	00116785	REFUNDS
		6,500.00	LAND/GRADE 7375 168TH CIR		97411	070319K	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	ERO ESC REF 7372 168TH CIR		97412	070319L	9804.6433	00116746	REFUNDS
		7,000.00	LAND/DRIVE ESC 7372 168TH CIR		97413	070319M	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	ERO ESC REF 14951 SNOWY OWL		97414	070319N	9804.6433	00116853	REFUNDS
		66.35	UB REF 15019 SNOWY OWL ST		97415	062819	9601.4651		WATER REVENUE
		7.17	UB REF 14351 BOWERS DR NW		97416	062819A	9601.4651		WATER REVENUE
		1,500.00	ERO ESC REF 8726 149TH AVE		97459	070319O	9804.6433	00116855	REFUNDS
		1,500.00	ERO ESC REF 8734 149TH AVE		97460	070319P	9804.6433	00116872	REFUNDS
		<u>62,073.52</u>							
1000267	7/5/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		55.90	7550 SUNWOOD DR		97455	150-1681.6340	0194.6489		OTHER CONTRACTED SE
						JUNE 19			
		27.95	MISC ACCTS JUNE 2019		97458	062719	0220.6489		OTHER CONTRACTED SE
		35.90	MISC ACCTS JUNE 2019		97458	062719	0194.6489		OTHER CONTRACTED SE
		24.95	MISC ACCTS JUNE 2019		97458	062719	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>144.70</u>							
1000295	7/12/2019		103641 BOYER TRUCKS ROGERS						
		5.16	FASTNER		97466	860188	0311.6257		OTHER VEHICLE PARTS
		<u>5.16</u>							
1000296	7/12/2019		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14957 SNOWY OWL		97467	071119	9804.6433	00116873	REFUNDS
		<u>1,500.00</u>							
1000297	7/12/2019		107427 LASHER, COLLEEN						
		96.86	REIMB. CLERKS CERT. MILEAGE		97477	071019	0130.6334		MILEAGE REIMBURSEME
		<u>96.86</u>							
1000298	7/12/2019		100291 MET COUNCIL SAC						
		22,365.00	JUNE 2019 SAC CHARGES		97478	071019	9602.2083		SAC CHARGES
		223.65	JUNE 2019 SAC CHARGES		97478	071019	9602.4356		SEWER AVAILABILITY CH
		<u>22,141.35</u>							
1000299	7/12/2019		100510 VERIZON WIRELESS						
		61.76	MAY/JUNE 19 SERVICE		97482	9832545321	0130.6323		CELLULAR PHONES
		<u>61.76</u>							
90135928	7/12/2019		101306 IRS						
		24,495.18			97494	071119838577	9101.2171		FEDERAL WITHHOLDING
		13,587.91			97495	071119838578	9101.2173		FICA & MEDICARE-EMPL
		13,587.91			97496	071119838579	9101.2182		FICA & MEDICARE-EMPL
		<u>51,671.00</u>							
90517416	7/12/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						

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90517416	7/12/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		21,114.34			97491	071119838574	9101.2174		PERA-EMPLOYEE
		28,298.40			97492	071119838575	9101.2183		PERA-EMPLOYER
		<u>49,412.74</u>							
93314720	7/12/2019		100601 MN DEPT OF REV WH						
		11,793.74			97493	071119838576	9101.2172		STATE WITHHOLDING
		<u>11,793.74</u>							
98071219	7/12/2019		115568 ALERUS FINANCIAL NA						
		2,993.54			97488	0711198385714	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,993.54</u>							
99071019	7/10/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,215.85	June Surcharges		97462	06302019	9101.2081		SURCHARGES-PERMITS
		25.00	June Surcharges		97462	06302019	9101.4604		SURCHARGES
		<u>1,190.85</u>							
99071119	7/11/2019		100629 MN DEPT OF REV SALES TX						
		113.91	June Sales/Use Tax		97461	06302019	9101.4305		RENTAL FEES
		18.17	June Sales/Use Tax		97461	06302019	9101.4328		ACCIDENT REPORTS
		17.81	June Sales/Use Tax		97461	06302019	9101.4308		SALES OF MAPS & PUBLI
		211.16	June Sales/Use Tax		97461	06302019	9101.2082		SALES/USE TAX PAYABLE
		.05	June Sales/Use Tax		97461	06302019	9101.4609		OTHER MISCELLANEOUS
		<u>361.00</u>							
99071219	7/12/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,990.86			97484	0711198385710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,990.86</u>							
99071519	7/15/2019		108768 COMDATA NETWORK INC						
		29.75	AMZN MKTP US*M62901QC1 ,		97572	JUNE 19 P CARD	0211.6237		CRIME SCENE KIT MATEI
		22.99	AMZN MKTP US*M661S6QB1 ,		97572	JUNE 19 P CARD	0211.6237		CRIME SCENE KIT MATEI
		12.99	AMZN MKTP US*M661S6QB1 ,		97572	JUNE 19 P CARD	0211.6237		CRIME SCENE KIT MATEI
		22.75	AMZN MKTP US*M67TH0VY0 ,		97572	JUNE 19 P CARD	0211.6275		OTHER EQUIPMENT PAR
		45.29	AMZN MKTP US*M67TH0VY0 ,		97572	JUNE 19 P CARD	0211.6281		SMALL TOOLS & MINOR E
		34.99	AMZN MKTP US*M67TH0VY0 ,		97572	JUNE 19 P CARD	0211.6281		SMALL TOOLS & MINOR E
		23.22	AMZN MKTP US*M67TH0VY0 ,		97572	JUNE 19 P CARD	0211.6275		OTHER EQUIPMENT PAR
		8.49	AMZN MKTP US*M67TH0VY0 ,		97572	JUNE 19 P CARD	0211.6281		SMALL TOOLS & MINOR E
		15.60	AMZN MKTP US*MH2A00LQ1 ,		97572	JUNE 19 P CARD	0211.6275		OTHER EQUIPMENT PAR
		21.77	BROWNELLS INC ,		97572	JUNE 19 P CARD	0211.6207		TRAINING SUPPLIES
		37.61	BROWNELLS INC ,		97572	JUNE 19 P CARD	0211.6207		TRAINING SUPPLIES
		45.00	SMOKEYS PUB N GRILL ,		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		45.00	SQU*SQ *JELLYBEAN & JU ,		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		9.59	SQUARE *SQ *BRIO ,		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		4.28	SQUARE *SQ *BRIO ,		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		9.59	SQUARE *SQ *BRIO ,		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		4.28	SQUARE *SQ *BRIO ,		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		9.59	SQUARE *SQ *BRIO ,		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		5.60	SQUARE *SQ *BRIO ,		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		100.20	TLO TRANSUNION		97572	JUNE 19 P CARD	0211.6315		MISCELLANEOUS PROFE
		45.00	TST*ACAPULCO MEXICAN		97572	JUNE 19 P CARD	0211.6331		TRAVEL & LODGING
		62.72	AMZN MKTP US*M608K4UM0 ,		97572	JUNE 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		28.71	AMZN MKTP US*M60J96IQ0 ,		97572	JUNE 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		79.02	AMZN MKTP US*M64FA9W92 ,		97572	JUNE 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		17.49	AMZN MKTP US*M67W01WH0 ,		97572	JUNE 19 P CARD	0194.6259		BUILDING MAINT/REPAIR

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99071519	7/15/2019		108768 COMDATA NETWORK INC						Continued.
		13.58	AMZN MKTP US*MH1JS03H1 ,		97572	JUNE 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		45.30	WM SUPERCENTER #3209		97572	JUNE 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		65.99	AMAZON.COM*M67SI3SR1 A ,		97572	JUNE 19 P CARD	0211.6239		FIRST AID SUPPLIES
		519.90	AMZN MKTP US*M697L7ZK1 ,		97572	JUNE 19 P CARD	0211.6231		UNIFORMS & TURN-OUT
		129.90	CAB STORE ROGERS, MN ,		97572	JUNE 19 P CARD	0211.6207		TRAINING SUPPLIES
		2.19	THE HOME DEPOT #2821 ,		97572	JUNE 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		2.19	THE HOME DEPOT #2821 ,		97572	JUNE 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		2.19	THE HOME DEPOT #2821 ,		97572	JUNE 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		2.19	THE HOME DEPOT #2821 ,		97572	JUNE 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		2.19	THE HOME DEPOT #2821 ,		97572	JUNE 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		23.96	AMAZON.COM*M63XN3M51 ,		97572	JUNE 19 P CARD	0452.6249		MISCELLANEOUS OPERA
		28.99	AMAZON.COM*M63XN3M51 ,		97572	JUNE 19 P CARD	0452.6249		MISCELLANEOUS OPERA
		19.80	WWW.NEWEGGBUSINESS.COM		97572	JUNE 19 P CARD	0192.6281		SMALL TOOLS & MINOR I
		495.00	WWW.NEWEGGBUSINESS.COM		97572	JUNE 19 P CARD	0192.6281		SMALL TOOLS & MINOR I
		15.00	ANOKAAREA CHAMBER ,		97572	JUNE 19 P CARD	0191.6335		TRAINING
		460.00	ASSESSMENTLEADERS.COM ,		97572	JUNE 19 P CARD	0191.6315		MISCELLANEOUS PROFE
		90.00	CITY OF ST. MICHAEL ,		97572	JUNE 19 P CARD	0130.6335		TRAINING
		215.00	NEPELRA ,		97572	JUNE 19 P CARD	0130.6451		MEMBERSHIP DUES
		215.00	NEPELRA ,		97572	JUNE 19 P CARD	0130.6451		MEMBERSHIP DUES
		384.00	SMK*SURVEYMONKEY.COM ,		97572	JUNE 19 P CARD	0130.6452		SUBSCRIPTIONS
		30.00	AMERICAN ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		445.04	COMFORT SUITES-CANAL P ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		43.20	LINCOLN RESTAURANT ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		11.05	LYFT *RIDE THU 10AM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		.54	LYFT *RIDE THU 10AM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		49.16	LYFT *RIDE THU 12PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		16.45	LYFT *RIDE TUE 10AM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		4.00	LYFT *RIDE TUE 10AM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		10.40	LYFT *RIDE TUE 3PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		.50	LYFT *RIDE TUE 3PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		18.29	LYFT *RIDE TUE 6PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		.92	LYFT *RIDE TUE 6PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		16.13	LYFT *RIDE TUE 9PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		.79	LYFT *RIDE TUE 9PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		9.67	LYFT *RIDE WED 3PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		.46	LYFT *RIDE WED 3PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		17.48	LYFT *RIDE WED 5PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		.87	LYFT *RIDE WED 5PM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		11.88	LYFT *RIDE WED 7AM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		.59	LYFT *RIDE WED 7AM ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		78.00	MSP AIRPORT PARKING ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		38.87	OLD EBBITT GRILL ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		12.33	SQ *SQ *BAY C ,		97572	JUNE 19 P CARD	0111.6331		TRAVEL & LODGING
		199.98	MENARDS COON RAPIDS MN ,		97572	JUNE 19 P CARD	0311.6249		MISCELLANEOUS OPERA
		15.99	MENARDS COON RAPIDS MN ,		97572	JUNE 19 P CARD	0311.6249		MISCELLANEOUS OPERA
		9.99	MENARDS COON RAPIDS MN ,		97572	JUNE 19 P CARD	0311.6249		MISCELLANEOUS OPERA
		27.98	MENARDS COON RAPIDS MN ,		97572	JUNE 19 P CARD	0311.6249		MISCELLANEOUS OPERA
		23.92	MENARDS COON RAPIDS MN ,		97572	JUNE 19 P CARD	0311.6249		MISCELLANEOUS OPERA
		21.85	BILL'S SUPERETTE # ,		97572	JUNE 19 P CARD	0220.6223		GASOLINE
		127.95	WEATHERTECH DIRECT LLC		97572	JUNE 19 P CARD	0220.6550		MOTOR VEHICLES
		7.98	COBORN'S SUPERSTORE ,		97572	JUNE 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		11.98	COBORN'S SUPERSTORE ,		97572	JUNE 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		110.54	DOORDASH*BILLYS BAR & ,		97572	JUNE 19 P CARD	0111.6249		MISCELLANEOUS OPERA
		55.00	MAMA DELUCAS PIZZERIA ,		97572	JUNE 19 P CARD	0111.6249		MISCELLANEOUS OPERA

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99071519	7/15/2019		108768 COMDATA NETWORK INC						Continued.
		65.00-	GTS EDUCATIONAL EVENTS ,		97572	JUNE 19 P CARD	0191.6335		TRAINING
		65.00	GTS EDUCATIONAL EVENTS ,		97572	JUNE 19 P CARD	0191.6335		TRAINING
		174.24	BEST WESTERN ALEXANDRI ,		97572	JUNE 19 P CARD	0240.6335		TRAINING
		17.10	BOULDER TAP HOUSE ALEX ,		97572	JUNE 19 P CARD	0240.6335		TRAINING
		24.05	DOOLITTLES WOODFIRE GR ,		97572	JUNE 19 P CARD	0240.6335		TRAINING
		7.18	JIMMY JOHNS - 793 ,		97572	JUNE 19 P CARD	0240.6335		TRAINING
		8.47	SUBWAY 00154567 ,		97572	JUNE 19 P CARD	0240.6335		TRAINING
		5.89	SUBWAY 00154567 ,		97572	JUNE 19 P CARD	0240.6335		TRAINING
		4.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	0130.6249		MISCELLANEOUS OPERA
		4.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	0130.6249		MISCELLANEOUS OPERA
		10.39	TARGET 00024562 ,		97572	JUNE 19 P CARD	0130.6249		MISCELLANEOUS OPERA
		.05	TARGET 00024562 ,		97572	JUNE 19 P CARD	0130.6249		MISCELLANEOUS OPERA
		10.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	0452.6489		OTHER CONTRACTED SE
		10.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	0452.6489		OTHER CONTRACTED SE
		10.59	TARGET 00024562 ,		97572	JUNE 19 P CARD	0452.6489		OTHER CONTRACTED SE
		6.39	TARGET 00024562 ,		97572	JUNE 19 P CARD	0452.6489		OTHER CONTRACTED SE
		5.29	AMZN MKTP US*MN00Y3YM2 ,		97572	JUNE 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		39.59	AMZN MKTP US*MN5E569N0 ,		97572	JUNE 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		22.98	COBORN'S SUPERSTORE ,		97572	JUNE 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		17.27	CANAL PARK BREWING CO ,		97572	JUNE 19 P CARD	0130.6249		MISCELLANEOUS OPERA
		45.15	CANAL PARK BREWING CO ,		97572	JUNE 19 P CARD	0130.6249		MISCELLANEOUS OPERA
		445.04	COMFORT SUITES-CANAL P ,		97572	JUNE 19 P CARD	0130.6331		TRAVEL & LODGING
		15.97	COBORN'S SUPERSTORE ,		97572	JUNE 19 P CARD	0301.6249		MISCELLANEOUS OPERA
		146.90	CANAL PARK LODGE ,		97572	JUNE 19 P CARD	9230.6331		TRAVEL & LODGING
		50.00	GTS EDUCATIONAL EVENTS ,		97572	JUNE 19 P CARD	9230.6335		TRAINING
		530.17	WALMART.COM		97572	JUNE 19 P CARD	9230.6246		MARKETING & PROMOTI
		844.19	AMAZON.COM*M652V6BW1 ;		97572	JUNE 19 P CARD	0230.6281		SMALL TOOLS & MINOR E
		17.25	AMAZON.COM*M67WX9H31 ,		97572	JUNE 19 P CARD	0230.6281		SMALL TOOLS & MINOR E
		9.45	AMAZON.COM*M67WX9H31 ,		97572	JUNE 19 P CARD	0230.6281		SMALL TOOLS & MINOR E
		69.99	AMAZON.COM*M67WX9H31 ,		97572	JUNE 19 P CARD	0230.6281		SMALL TOOLS & MINOR E
		87.01	AMAZON.COM*M67WX9H31 ,		97572	JUNE 19 P CARD	0230.6281		SMALL TOOLS & MINOR E
		23.98	AMZN MKTP US*M60SG8940 ,		97572	JUNE 19 P CARD	0230.6281		SMALL TOOLS & MINOR E
		13.49	AMZN MKTP US*M61CZ7112 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		19.99	AMZN MKTP US*M61CZ7112 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		8.94	AMZN MKTP US*M61CZ7112 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		24.95	AMZN MKTP US*M61CZ7112 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		6.30	AMZN MKTP US*M61CZ7112 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		23.98	AMZN MKTP US*M63U939H0 ,		97572	JUNE 19 P CARD	0230.6281		SMALL TOOLS & MINOR E
		26.97	AMZN MKTP US*M67A435F1 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		14.76	AMZN MKTP US*M67A435F1 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		10.04	AMZN MKTP US*M67A435F1 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		29.88	AMZN MKTP US*M67A435F1 ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		17.04	CASEYS RAMSEY ,		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPERA
		620.09	CHIPOTLE 0925 ,		97572	JUNE 19 P CARD	0237.6331		TRAVEL & LODGING
		232.78	COBORN'S SUPERSTORE ,		97572	JUNE 19 P CARD	0237.6331		TRAVEL & LODGING
		54.92	COBORN'S SUPERSTORE ,		97572	JUNE 19 P CARD	0237.6331		TRAVEL & LODGING
		16.48	COBORN'S SUPERSTORE ,		97572	JUNE 19 P CARD	0237.6331		TRAVEL & LODGING
		43.62	JOY KITCHEN ,		97572	JUNE 19 P CARD	0237.6331		TRAVEL & LODGING
		309.96	MAMA DELUCAS PIZZERIA		97572	JUNE 19 P CARD	0237.6331		TRAVEL & LODGING
		43.50	MN DVS ANOKA 038 729 ,		97572	JUNE 19 P CARD	0243.6249		MISCELLANEOUS OPERA
		1.08	MN DVS ANOKA 038 729 F ,		97572	JUNE 19 P CARD	0243.6249		MISCELLANEOUS OPERA
		159.99	STROBES N MORE ,		97572	JUNE 19 P CARD	0223.6281		SMALL TOOLS & MINOR E
		224.11	TST* ACAPULCO MEXICAN		97572	JUNE 19 P CARD	0237.6331		TRAVEL & LODGING
		144.86	TST* ACAPULCO MEXICAN		97572	JUNE 19 P CARD	0237.6331		TRAVEL & LODGING

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99071519	7/15/2019		108768 COMDATA NETWORK INC						Continued.
		16.04	WM SUPERCENTER #3209		97572	JUNE 19 P CARD	0237.6249		MISCELLANEOUS OPER/
		1.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		1.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		1.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		1.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		1.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		1.99	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		3.00	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		3.00	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		3.00	TARGET 00024562 ,		97572	JUNE 19 P CARD	9601.6249		MISCELLANEOUS OPER/
		11.40	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		47.25	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		82.69	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		31.83	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		56.71	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6225		DIESEL FUEL
		13.60	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		43.86	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		39.54	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		33.65	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.16	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		8.91	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		.71	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		35.41	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		38.13	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		53.51	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		47.71	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		31.75	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0240.6223		GASOLINE
		27.15	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0240.6223		GASOLINE
		28.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0240.6223		GASOLINE
		53.53	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6225		DIESEL FUEL
		40.55	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6225		DIESEL FUEL
		44.61	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		38.65	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		31.36	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		36.95	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		43.74	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		18.29	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		56.96	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		33.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		38.56	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		47.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		22.84	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		53.42	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		59.91	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		60.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		109.01	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		38.60	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		77.40	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		62.05	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		37.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		76.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		30.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		91.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		56.35	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE

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99071519	7/15/2019		108768 COMDATA NETWORK INC						Continued.
		103.05	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		105.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		43.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		85.40	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		44.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		59.96	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		37.14	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		50.04	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		40.01	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		50.00	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		35.35	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		61.67	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		27.18	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		53.35	BP#1824473ROGERS BPQPS		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		93.05	CASEYS GEN STORE 1988		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		55.09	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		61.02	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		41.76	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		37.46	CASEYS RAMSEY		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		72.04	CASEYS RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		47.40	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		30.48	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		21.22	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		33.85	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.66	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		21.96	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		77.88	CASEYS RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		35.67	CASEYS RAMSEY		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		38.75	CASEYS RAMSEY		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		40.52	CASEYS RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		55.91	CASEYS RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		39.95	CASEYS RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		34.41	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		33.57	CASEYS RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		31.28	CASEYS RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		27.17	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		31.62	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		55.39	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		37.64	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		21.35	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		13.89	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.83	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		36.99	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		38.26	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		40.24	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		28.64	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		28.16	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		32.94	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.87	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.58	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.22	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		24.53	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		28.63	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.28	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE

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99071519	7/15/2019		108768 COMDATA NETWORK INC						Continued.
		24.00	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.73	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		31.39	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		13.18	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		29.96	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		28.57	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.25	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.76	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		17.88	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		16.06	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		22.20	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		23.46	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.92	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.80	CASEYS RAMSEY		97573	JUNE 19 FUEL	0240.6223		GASOLINE
		32.94	CASEYS RAMSEY		97573	JUNE 19 FUEL	0240.6223		GASOLINE
		33.47	CASEYS RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		33.71	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		57.12	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		71.77	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		40.34	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		30.12	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		24.59	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		30.16	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		25.00	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		12.39	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		50.90	CASEYS RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		47.20	CASEYS RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		55.01	CASEYS RAMSEY		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		23.08	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		24.57	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		33.28	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		25.39	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		22.66	CASEYS RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.60	HOLIDAY STATIONS 0090		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		53.69	HOLIDAY STATIONS 0323		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.05	HOLIDAY STATIONS 0323		97573	JUNE 19 FUEL	0240.6223		GASOLINE
		26.93	HOLIDAY STATIONS 0323		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		50.37	HOLIDAY STATIONS 0323		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		68.90	HOLIDAY STATIONS 0323		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		81.10	HOLIDAY STATIONS 0323		97573	JUNE 19 FUEL	0452.6223		GASOLINE
		40.00	HOLIDAY STATIONS 0323		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		22.98	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		36.68	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		41.98	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		37.54	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		28.26	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		32.49	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.67	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.26	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.08	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.98	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		34.57	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.79	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		48.18	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0452.6223		GASOLINE

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99071519	7/15/2019		108768 COMDATA NETWORK INC						Continued.
		16.08	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.06	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		17.00	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		32.44	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		38.02	HOLIDAY STATIONS 0395		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		45.34	HOLIDAY STATIONS 3531		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		41.73	KWIK TRIP 20600002063		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		29.54	KWIK TRIP 47400004747		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.33	KWIK TRIP 47400004747		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		25.92	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		31.65	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		32.78	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		29.57	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		53.54	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6225		DIESEL FUEL
		53.69	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		15.82	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		48.84	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.39	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		25.52	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		26.72	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		13.42	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.90	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.91	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		32.62	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		25.42	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.54	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		33.79	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		14.71	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		27.88	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		33.62	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		41.44	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		31.49	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.63	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		32.63	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		26.69	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		20.99	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		15.01	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		15.35	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.74	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		29.73	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		9.69	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		22.05	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		49.09	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		25.45	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		47.95	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		37.63	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		47.71	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.04	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.13	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		22.86	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.31	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.66	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		21.54	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		20.24	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE

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99071519	7/15/2019		108768 COMDATA NETWORK INC						Continued.
		35.26	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		39.54	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		47.47	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		36.55	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		29.26	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.96	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		35.56	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		34.97	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		31.17	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		25.54	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		22.88	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		28.97	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		33.50	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		28.03	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		13.40	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		29.40	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		23.29	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.62	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.64	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		15.36	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		23.60	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.93	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		21.08	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		33.68	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		23.66	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		13.96	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		27.21	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		37.09	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		29.62	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		20.41	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		23.98	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		11.86	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		35.97	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.55	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		24.05	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		31.23	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		14.58	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		44.13	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		17.96	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		35.06	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		36.96	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		13.43	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		29.07	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		19.45	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		33.23	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		22.95	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		24.74	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		9.27	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.61	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		55.37	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		53.35	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		56.03	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		23.04	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		23.64	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071519	7/15/2019		108768 COMDATA NETWORK INC						Continued.
		48.42	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		54.37	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		42.77	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0220.6223		GASOLINE
		85.22	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		60.15	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		82.84	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0311.6223		GASOLINE
		38.07	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.50	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		20.07	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		39.43	SPEEDWAY 04217		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		26.00	SPEEDWAY 04773 118		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		51.71	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		18.17	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0194.6223		GASOLINE
		38.65	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		37.68	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		35.80	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0301.6223		GASOLINE
		37.46	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		43.94	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		32.32	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		30.44	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		21.75	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		34.77	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		13.99	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		44.18	SUPERAMERICA 04508		97573	JUNE 19 FUEL	0211.6223		GASOLINE
		78.20	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	9601.6223		GASOLINE
		59.04	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	9601.6223		GASOLINE
		53.36	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	9601.6223		GASOLINE
		47.43	LITTLE DUKES RAMSEY		97573	JUNE 19 FUEL	9601.6223		GASOLINE
		65.40	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	9602.6223		GASOLINE
		74.58	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	9602.6223		GASOLINE
		67.66	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	9602.6223		GASOLINE
		80.15	BILL'S SUPERETTE #		97573	JUNE 19 FUEL	9602.6223		GASOLINE
		46.91	CASEYS RAMSEY		97573	JUNE 19 FUEL	9602.6223		GASOLINE
		71.67	CASEYS RAMSEY		97573	JUNE 19 FUEL	9602.6223		GASOLINE
		<u>20,377.00</u>							
99146932	7/12/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,742.20			97486	0711198385712	9101.2175		DEFERRED COMPENSAT
		<u>7,742.20</u>							
99151170	7/12/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,913.07			97487	0711198385713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,913.07</u>							
99159969	7/12/2019		100223 ICMA RETIREMENT TRUST 467						
		2,333.53			97483	071119838571	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
		<u>335,354.90</u>	Grand Total						

Payment Instrument Totals	
Checks	96,552.02
EFT Payments	152,779.53
A/P ACH Payment	<u>86,023.35</u>
Total Payments	335,354.90

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2901
 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
PLYMOUTH MN 55441					190.00
				Payment Amount	
100063 ASPEN MILLS	C. GARDNER MISC	PV 97499 001 09101	6/25/2019	239058	339.85
ASPEN MILLS				Summary Total	339.85
8201 C CENTRAL AVE NE	G. VOIT MISC EAR PIECE	PV 97500 001 09101	6/25/2019	239059	39.99
				Summary Total	39.99
SPRING LAKE PARK MN 55432					194.60
	M. JORDAN MISC	PV 97533 001 09101	6/28/2019	239324	194.60
				Summary Total	194.60
	HONOR GUARD UNIFORMS BAL	PV 97581 001 09101	6/30/2019	239400	1,787.65
				Summary Total	1,787.65
	MISC STOCK ITEMS	PV 97582 001 09101	7/10/2019	239877	33.32
				Summary Total	33.32
				Payment Amount	2,395.41
108226 ASPHALT SURFACE TECHNOLOGIES CORP	PAY EST 1 FORD BROOK ESTATES	PV 97574 001 09435	7/12/2019	071219	133,606.48
ASPHALT SURFACE TECHNOLOGIES CORP P O BOX 1025 ST CLOUD MN 56302				Summary Total	133,606.48
				Payment Amount	133,606.48
108513 BLAINE LOCK AND SAFE INC	LOCK WORK- ELMCREST	PV 97535 001 09101	6/26/2019	22704	192.50
BLAINE LOCK AND SAFE INC 12052 CENTRAL AVE NE BLAINE MN 55434				Summary Total	192.50
				Payment Amount	192.50
100086 BLUE VELVET INC	PD JULY 19 WASHES	PV 97502 001 09101	7/1/2019	070119	299.50
BLUE VELVET INC				Summary Total	299.50
14101 ST FRANCIS BLVD NW	FD JULY 19 WASHES	PV 97583 001 09101	7/1/2019	070119 A	149.75
				Summary Total	149.75
RAMSEY MN 55303					29.95
	BAL PD JULY 19 WASHES 396	PV 97584 001 09101	7/8/2019	070819	29.95

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			29.95
		Payment Amount			479.20
100306	BUREAU OF CRIMINAL APPREHENSION	CJDN ACCESS APR-JUNE 19	PV 97519 001 09101 6/30/2019	00000552004	390.00
	BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106		Summary Total		390.00
			Payment Amount		390.00
116439	CANTEEN VENDING	COFFEE	PV 97539 001 09101 7/2/2019	141780000064779	275.00
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337		Summary Total		275.00
			Payment Amount		275.00
110536	CBIZ FINANCIAL SOLUTIONS INC	Q2 2019 REBA FEES	PV 97585 001 09101 6/30/2019	4416	49.97
	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792		Summary Total		49.97
			Payment Amount		49.97
101271	ELECTRO MECHANICAL CONTRACTING, INC	CRANE SERVICE 6/12/19 & 7/2/19	PV 97591 001 09101 7/2/2019	13461	6,395.00
	ELECTRO MECHANICAL CONTRACTING, INC 1519 CENTRAL AVENUE NE MINNEAPOLIS MN 55413		Summary Total		6,395.00
			Payment Amount		6,395.00
104267	ELITE SANITATION	TOILET RENTAL- PARKS	PV 97592 001 09101 7/8/2019	25937	632.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		Summary Total		632.00
			Payment Amount		632.00
100733	ELK RIVER WINLECTRIC CO	FUSES	PV 97593 001 09101 7/9/2019	298169 00	47.94

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2901
 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
									66.25
110386	HEALTH PARTNERS	PRE EMPLOY	PV	97617	001	09101	7/23/2019	900041919	332.00
	HEALTH PARTNERS P O BOX 77026 MINNEAPOLIS MN 55480-7726								332.00
									332.00
112564	HEALTH PARTNERS GROUP	EAP JUNE 2019	PV	97597	001	09101	6/28/2019	W816132	93.00
	HEALTH-PARTNERS HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								93.00
									93.00
112160	HOLIDAY COMPANIES	JUNE 19 PD WASHES	PV	97510	001	09101	7/1/2019	046801071900	39.00
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437								39.00
									39.00
106324	INSPECTRON INC	JUNE 2019 SERVICES	PV	97600	001	09101	7/9/2019	070919	11,700.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068								11,700.00
									11,700.00
106258	ISANTI RENTAL	SAFETY CAMP- TENT/TABLES/CHAIR	PV	97511	001	09290	6/30/2019	1-577479	1,820.76
	ISANTI RENTAL 421 W DUAL BLVD ISANTI MN 55040								1,820.76
									1,820.76
100256	LANO EQUIPMENT INC	COUPLERS	PV	97512	001	09101	7/9/2019	02-686791	96.78

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2901
 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	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									2,396.76
100293	MIDC ENTERPRISES	CONVERTER BOX	PV	97605	001	09101	6/21/2019	10043806	489.00
	MIDC ENTERPRISES		Summary Total						489.00
	1450 WEST COUNTY ROAD C	FLOW SENSOR	PV	97606	001	09101	6/21/2019	10043850	632.92
	ROSEVILLE MN 55113		Summary Total						632.92
		MISC IRRIGATION PARTS	PV	97621	001	09101	7/15/2019	10043987	133.38
			Summary Total						133.38
Payment Amount									1,255.30
116334	MN BOARDWALKS LLC	DOCK REPAIR- SUNFISH LK	PV	97607	001	09101	6/30/2019	1654	1,500.00
	MN BOARDWALKS LLC		Summary Total						1,500.00
	8617 80TH STREET		Payment Amount						1,500.00
	GLENCOE MN 55336		Payment Amount						1,500.00
100345	NAPAAUTO PARTS ELK RIVER	AIR FILTERS 679/ INVENTORY	PV	97516	001	09101	7/8/2019	021244	206.10
	NAPAAUTO PARTS ELK RIVER		Summary Total						206.10
	17137 YALE STREET NW	AIR FILTERS	PV	97623	001	09101	7/10/2019	021561	159.27
	P O BOX 1041		Summary Total						159.27
	ELK RIVER MN 55330		Payment Amount						365.37
115167	NET TRANSCRIPTS INC	JUNE 19 TRANSCRIPTIONS	PV	97517	001	09101	6/30/2019	0026177	111.80
	NET TRANSCRIPTS INC		Summary Total						111.80
	3707 N. 7TH STREET SUITE 320		Payment Amount						111.80
	PHOENIX AZ 85014		Payment Amount						111.80
100360	NORTH STAR TOWING INC	TOW PD	PV	97518	001	09101	6/26/2019	68396	65.00
	NORTH STAR TOWING INC		Summary Total						65.00
	833 NORTH STREET		Payment Amount						65.00
	ANOKA MN 55303		Payment Amount						65.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2901
 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
									65.00
117049	NORTHLAND RECREATION LLC	2 ANTI WRAP SWING HANGER	PV	97557	001	09101	7/8/2019	1784	173.00
	NORTHLAND RECREATION LLC 10085 BRIDGEWATER BAY WOODBURY MN 55129								Summary Total 173.00
									Payment Amount 173.00
111074	PIONEER SECURE SHRED	SHRED EVENT 6/15/19	PV	97563	001	09604	6/30/2019	37818	500.00
	PIONEER SECURE SHRED 155 IRVING AVENUE NORTH MINNEAPOLIS MN 55405								Summary Total 500.00
									Payment Amount 500.00
100384	PLAISTED COMPANIES INC	BLACK DIRT	PV	97564	001	09101	6/30/2019	25140	1,022.95
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								Summary Total 1,022.95
									Payment Amount 1,022.95
100393	PRAIRIE RESTORATIONS INC	19 VEG MANAGE SITE 1	PV	97565	001	09101	6/26/2019	18572	220.66
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total 220.66
		MULCH/FERTILIZER	PV	97566	001	09101	6/21/2019	18510	1,176.00
		RE: BROOKFIELD PARK	PV	97624	001	09101	7/12/2019	19090	178.35
									Summary Total 1,176.00
									Summary Total 178.35
									Payment Amount 1,575.01
112959	PREMIUM WATERS INC	FD BOTTLED WATER	PV	97625	001	09101	6/30/2019	621332-06-19	106.39
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128								Summary Total 106.39
		FD BOTTLED WATER	PV	97626	001	09101	6/30/2019	621331-06-19	63.84
									Summary Total 63.84
									Payment Amount 170.23

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2901
 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	Item	Co	Due Date	Invoice Number	Payment Amount
113241	RANGER CHEVROLET	2019 CHEV SILVERADO 415	PV	97522	001	09101	7/8/2019	9989265	28,224.00
	RANGER CHEVROLET 1502 E. HOWARD STREET HIBBING MN 55746								Summary Total 28,224.00
									Payment Amount 28,224.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	97629	001	09101	7/6/2019	CN09237431	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 110.97
									Payment Amount 110.97
117055	SPICEWORKS INC	WORKSHOP J. FREDRICKSON	PV	97613	001	09101	7/9/2019	07092019	59.00
	SPICEWORKS INC 75 REMITTANCE DR DEPT 6055 CHICAGO IL 60675-6055								Summary Total 59.00
									Payment Amount 59.00
117050	TAMARACK NATURE CENTER	TNC FACILITY RENTAL	PV	97571	001	09101	7/1/2019	3387	380.00
	TAMARACK NATURE CENTER 5287 OTTER LAKE ROAD WHITE BEAR TOWNSHIP MN 55110								Summary Total 380.00
									Payment Amount 380.00
114151	TASC (FEES)	HRA FEES 6/19-5/20	PV	97614	001	09101	7/2/2019	IN1549628	457.00
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total 457.00
									Payment Amount 457.00
100539	WRIGHT TIRE SERVICE INC	32 TIRES PD INVENTORY	PV	97630	001	09101	6/24/2019	273229	4,031.52
	WRIGHT TIRE SERVICE INC								Summary Total 4,031.52

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2901
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	Amount
	710 WEST MAIN STREET ANOKA MN 55303				
				Payment Amount	4,031.52
				Total Amount to be Processed	209,357.38
				Total Number of Payments to be Processed	48

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2902
 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 Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
111610 A DYNAMIC DOOR CO. INC.	DOOR REPAIR #5	PV 97577 001 09101	7/10/2019	21907091	40.68
A DYNAMIC DOOR CO. INC.	DOOR REPAIR #5	PV 97577 002 09101	7/10/2019	21907091	420.70
4588 194TH AVENUE NE EAST BETHEL MN 55092		Summary Total			461.38
		Payment Amount			461.38
110402 ADVANCE AUTO PARTS	JUNE 2019 PURCHASES	PV 97631 001 09101	6/30/2019	063019	439.75
ADVANCE AUTO PARTS	JUNE 2019 PURCHASES	PV 97631 002 09101	6/30/2019	063019	69.38
AAP FINANCIAL SERVICES	JUNE 2019 PURCHASES	PV 97631 003 09101	6/30/2019	063019	48.51
P O BOX 742063	JUNE 2019 PURCHASES	PV 97631 004 09101	7/23/2019	063019	16.41
ATLANTA GA 30374-2063		Summary Total			541.23
		Payment Amount			541.23
100017 AIRGAS USA, LLC	MISC GASES	PV 97497 001 09101	6/30/2019	9962713432	30.40
AIRGAS USA LLC		Summary Total			30.40
P O BOX 802576 CHICAGO IL 60680-2576		Payment Amount			30.40
100026 ANDERSON IRRIGATION	FERTILIZER- 10 CITY SITES	PV 97531 001 09101	7/8/2019	07-8592	7,044.58
ANDERSON IRRIGATION		Summary Total			7,044.58
3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448	BROADLEAF- 4 PARKS	PV 97532 001 09101	7/8/2019	07-8591	5,069.47
		Summary Total			5,069.47
		Payment Amount			12,114.05
100035 ANOKA COUNTY CENTRAL COMMUNICATIONS	BATTERIES APX RADIO	PV 97578 001 09101	6/25/2019	2019087	213.00
ANOKA COUNTY CENTRAL COMMUNICATIONS		Summary Total			213.00
325 EAST MAIN STREET ANOKA MN 55303	APR-JUNE 19 ACCESS FEE	PV 97579 001 09101	7/5/2019	2019100	900.00
		Summary Total			900.00
		Payment Amount			1,113.00
117054 BENTLEY SYSTEMS INC	STREET SIGN SOFTWARE 1 YEAR	PV 97501 001 09101	6/26/2019	48012274	950.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2902
 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	Item	Co	Date	Number	Amount
BENTLEY SYSTEMS INC 685 STOCKTON DRIVE EXTON PA 19341		Summary Total					950.00	
					Payment Amount	950.00		
100647	BOLTON AND MENK INC RIVERDALE DRIVE TRUNK MAY 19	PV	97536	001	09601	6/17/2019	0234671	1,662.50
	BOLTON AND MENK INC RIVERDALE DRIVE TRUNK MAY 19	PV	97536	002	09601	6/17/2019	0234671	1,662.50
					Summary Total	3,325.00		
1960	PREMIER DRIVE MANKATO MN 56001-5900	PV	97537	001	09605	6/17/2019	0234669	831.00
					Summary Total	831.00		
	DEVELP INSPECTS MAY 2019	PV	97538	001	09804	6/17/2019	0234672	266.00
	DEVELP INSPECTS MAY 2019	PV	97538	002	09804	6/17/2019	0234672	731.50
	DEVELP INSPECTS MAY 2019	PV	97538	003	09804	6/17/2019	0234672	798.00
	DEVELP INSPECTS MAY 2019	PV	97538	004	09804	6/17/2019	0234672	199.50
	DEVELP INSPECTS MAY 2019	PV	97538	005	09804	6/17/2019	0234672	5,054.00
	DEVELP INSPECTS MAY 2019	PV	97538	006	09804	6/17/2019	0234672	66.50
	DEVELP INSPECTS MAY 2019	PV	97538	007	09804	6/17/2019	0234672	2,261.00
	DEVELP INSPECTS MAY 2019	PV	97538	008	09804	6/17/2019	0234672	266.00
	DEVELP INSPECTS MAY 2019	PV	97538	009	09804	6/17/2019	0234672	266.00
	DEVELP INSPECTS MAY 2019	PV	97538	010	09804	6/17/2019	0234672	133.00
	DEVELP INSPECTS MAY 2019	PV	97538	011	09804	6/17/2019	0234672	66.50
	DEVELP INSPECTS MAY 2019	PV	97538	012	09804	6/17/2019	0234672	133.00
	DEVELP INSPECTS MAY 2019	PV	97538	013	09804	6/17/2019	0234672	66.50
	DEVELP INSPECTS MAY 2019	PV	97538	014	09804	6/17/2019	0234672	133.00
	DEVELP INSPECTS MAY 2019	PV	97538	015	09804	6/17/2019	0234672	2,593.50
					Summary Total	13,034.00		
					Payment Amount	17,190.00		

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 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
103641	BOYER TRUCKS ROGERS	FILTERS/MISC PARTS	PV	97503	001	09101	7/9/2019	65762R	87.27
	BOYER TRUCKS	FILTERS/MISC PARTS	PV	97503	002	09101	7/9/2019	65762R	87.27
	P O BOX 18338							Summary Total	174.54
	MINNEAPOLIS MN 55418	WORK ON 673	PV	97504	001	09602	7/9/2019	481520	1,518.52
		WORK ON 673	PV	97504	002	09602	7/9/2019	481520	1,334.00
								Summary Total	2,852.52
								Payment Amount	3,027.06
114549	CHETS SHOES INC	BOOTS- E. JOHNSON	PV	97586	001	09101	7/1/2019	42085	150.00
	CHETS SHOES INC							Summary Total	150.00
	8870 RENDOVA STREET NE								
	CIRCLE PINES MN 55014							Payment Amount	150.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	97540	001	09101	7/3/2019	40252173416	29.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	97540	002	09101	7/3/2019	40252173416	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	97540	003	09101	7/3/2019	40252173416	33.33
	P O BOX 650838	UNIFORM CLEANING	PV	97540	004	09101	7/3/2019	40252173416	32.33
	DALLAS TX 75265-0838							Summary Total	98.66
		CREDIT-UNIFORM CLEANING	PD	97587	001	09101	7/16/2019	071619	11.45-
								Summary Total	11.45-
		FD MATS	PV	97588	001	09101	7/3/2019	4025173178	16.56
								Summary Total	16.56
		FD MATS	PV	97589	001	09101	7/10/2019	4025560830,	13.20
								Summary Total	13.20
								Payment Amount	116.97
100125	COUNTRYSIDE PRINTING INC	JULY/AUG 19 RAMSEY RESIDENT	PV	97505	001	09101	6/28/2019	35876	5,491.50
	COUNTRYSIDE PRINTING							Summary Total	5,491.50
	6250 BUNKER LAKE BLVD NW								
	SUITE 113								
	RAMSEY MN 55303							Payment Amount	5,491.50
116175	ECKBERG LAMMERS	JUNE 2019 SERVICES	PV	97541	001	09101	6/30/2019	06 2019	5,890.25

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									200.00
100650	GRAINGER	BATTERY	PV	97509	001	09101	7/9/2019	9227194454	86.15
Summary Total									86.15
	GRAINGER INC								
	DEPT. 806511127	HELMET/SAW CHAPS	PV	97548	001	09101	7/1/2019	9220779814	390.51
	PALATINE IL 60038-0001	HELMET/SAW CHAPS	PV	97548	002	09101	7/1/2019	9220779814	390.51
Summary Total									781.02
Payment Amount									867.17
100211	HAWKINS INC	CHEMICALS	PV	97549	001	09601	6/21/2019	4524220	3,649.90
Summary Total									3,649.90
	HAWKINS INC								
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263								
Payment Amount									3,649.90
114068	IDEAL SERVICE INC	FIELD SERVICE JUNE 2019	PV	97598	001	09101	6/20/2019	10017	710.00
Summary Total									710.00
	IDEAL SERVICE INC								
	P O BOX 244								
	ALEXANDRIA MN 56308								
Payment Amount									710.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	97599	001	09101	7/3/2019	IN2577391	70.05
Summary Total									70.05
	INNOVATIVE OFFICE SOLUTIONS								
	P O BOX 860627								
	MINNEAPOLIS MN 55486-0001								
Payment Amount									70.05
101172	KUECHLE UNDERGROUND INC	PAY EST 3 RIVERDALE DR UTILITY	PV	97575	001	09601	7/15/2019	071519	19,238.92
	KUECHLE UNDERGROUND INC	PAY EST 3 RIVERDALE DR UTILITY	PV	97575	002	09601	7/15/2019	071519	19,884.93
Summary Total									39,123.85
	10998 STATE HWY 55								
	PO BOX 509								
	KIMBALL MN 55353								
Payment Amount									39,123.85

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100266 LOGIS	JULY 19 SERVICES	PV 97551 001 09101	7/1/2019	47279	13,710.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total	13,710.00
	5750 DULUTH STREET	PV 97602 001 09101	6/30/2019	47229	656.25
	GOLDEN VALLEY MN	PV 97602 002 09101	6/30/2019	47229	1,000.00
	55422-4036			Summary Total	1,656.25
	ENTRUST TOKEN	PV 97603 001 09101	6/30/2019	47259	15.00
				Summary Total	15.00
				Payment Amount	15,381.25
113658 MARCO	JULY 19 CONTRACT	PV 97604 001 09101	7/1/2019	INV6517402	60.00
	MARCO			Summary Total	60.00
	NW 7128 PO BOX 1450				
	MINNEAPOLIS MN 55485-7128			Payment Amount	60.00
100283 MENARDS COON RAPIDS	MISC SUPPLIES	PV 97552 001 09101	6/26/2019	4612	43.99
	MENARDS COON RAPIDS			Summary Total	43.99
	3045 MAIN STREET	PV 97620 001 09101	7/9/2019	5507	37.24
	COON RAPIDS MN 55433			Summary Total	37.24
				Payment Amount	81.23
100284 MENARDS ELK RIVER	MISC SUPPLIES	PV 97619 001 09101	7/2/2019	90354	202.90
	MENARDS ELK RIVER			Summary Total	202.90
	19521 EVANS STREET NW				
	ELK RIVER MN 55330-1077			Payment Amount	202.90
100285 MET COUNCIL	WASTE WATER AUG 2019	PV 97553 001 09602	7/3/2019	0001098299	65,058.71
	ENVIRONMENTAL SRV			Summary Total	65,058.71
	MET COUNCIL ENVIRONMENTAL SRV				
	P O BOX 856513			Payment Amount	65,058.71
	MINNEAPOLIS MN 55485-6513				
113909 MOBILE VEHICLE	BUILD SQ 395	PV 97515 001 09101	6/28/2019	1906101	2,330.75
	INTEGRATION			Summary Total	2,330.75
	MOBILE VEHICLE INTEGRATION				

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CITY OF RAMSEY
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 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
	835 XENIA AVENUE NW ELK RIVER MN 55330								Payment Amount 2,330.75
100341	MTI DISTRIBUTING INC	MISC PARTS	PV	97554	001	09101	7/2/2019	1221467-00	58.50
	MTI DISTRIBUTING INC SDS 12-1900	FAN BELT	PV	97622	001	09101	7/12/2019	1223297-00	26.32
	P O BOX 86 MINNEAPOLIS MN 55486-1900								Summary Total 26.32 Payment Amount 84.82
114239	NORTH AMERICAN SAFETY	RAIN SUIT	PV	97555	001	09101	6/27/2019	43683	35.89
	NORTH AMERICAN SAFETY 326 S. ASH STREET	SAFETY VESTS	PV	97556	001	09101	7/1/2019	43740	120.00
	BELLE PLAINE MN 56011								Summary Total 120.00 Payment Amount 155.89
101234	NORTH VALLEY, INC	FINAL PAY APP RIVERS BEND REC	PV	97527	001	09435	7/9/2019	070919	3,997.06
	NORTH VALLEY, INC 20015 IGUANA STREET NW	FINAL PAY APP 18 STREET OVERLA	PV	97528	001	09101	7/9/2019	070919A	10,719.21
	NOWTHEN MN 55330	FINAL PAY APP STANHOPE TERR.	PV	97529	001	09435	7/9/2019	070919B	5,942.39
									Summary Total 5,942.39 Payment Amount 20,658.66
115232	NORTHERN TECHNOLOGIES LLC	HARVEST ESTATES 2ND	PV	97559	001	09804	6/8/2019	31531	778.75
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	LAZYDAYZ FAC- TESTING	PV	97560	001	09804	6/8/2019	31522	1,040.31
	FARGO ND 58103	COTTAGES AT COR MAY 19	PV	97561	001	09804	6/8/2019	31523	751.93
									Summary Total 751.93

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 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Co	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									2,570.99
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY	PV	97608	001	09101	6/28/2019	3908	50.00
Summary Total									50.00
	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY	PV	97609	001	09101	7/3/2019	3928	50.00
Summary Total									50.00
Payment Amount									100.00
107244	NORTHLAND TRUST SERVICES INC	BONDS 2011A	PV	97558	001	09345	6/17/2019	RAMS11A JUNE 19	32,602.50
Summary Total									32,602.50
Payment Amount									32,602.50
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC LIGHTING	PV	97562	001	09101	7/1/2019	112502	48.00
Summary Total									48.00
Payment Amount									48.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2019 SERVICES	PV	97610	001	09601	7/9/2019	190608	26.77
	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2019 SERVICES	PV	97610	002	09601	7/9/2019	190608	26.77
	680 COMMERCE DRIVE SUITE 160	JUNE 2019 SERVICES	PV	97610	003	09601	7/9/2019	190608	26.77
	WOODBURY MN 55125	JUNE 2019 SERVICES	PV	97610	004	09601	7/9/2019	190608	26.77
		JUNE 2019 SERVICES	PV	97610	005	09601	7/9/2019	190608	26.77
Summary Total									133.85
		MAY 2019 SERVICE	PV	97611	001	09601	7/9/2019	190552	133.25
		MAY 2019 SERVICE	PV	97611	002	09601	7/9/2019	190552	133.25
		MAY 2019 SERVICE	PV	97611	003	09601	7/9/2019	190552	133.25
		MAY 2019 SERVICE	PV	97611	004	09601	7/9/2019	190552	133.25
		MAY 2019 SERVICE	PV	97611	005	09601	7/9/2019	190552	133.27
Summary Total									666.27
Payment Amount									800.12

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount
111488	POPP.COM INC	JUNE 2019 SERVICE	PV	97612 001	09101		6/30/2019	992560983	82.28
	POPP.COM INC	JUNE 2019 SERVICE	PV	97612 002	09101		6/30/2019	992560983	36.57
	620 MENDELSSOHN AVE NO SUITE 101	JUNE 2019 SERVICE	PV	97612 003	09101		6/30/2019	992560983	45.71
	GOLDEN VALLEY MN 55427	JUNE 2019 SERVICE	PV	97612 004	09101		6/30/2019	992560983	173.69
		JUNE 2019 SERVICE	PV	97612 005	09101		6/30/2019	992560983	27.43
		JUNE 2019 SERVICE	PV	97612 006	09101		6/30/2019	992560983	105.13
		JUNE 2019 SERVICE	PV	97612 007	09101		6/30/2019	992560983	41.14
		JUNE 2019 SERVICE	PV	97612 008	09101		6/30/2019	992560983	288.79
		JUNE 2019 SERVICE	PV	97612 009	09101		6/30/2019	992560983	86.79
		JUNE 2019 SERVICE	PV	97612 010	09101		6/30/2019	992560983	106.48
		JUNE 2019 SERVICE	PV	97612 011	09101		6/30/2019	992560983	57.85
Summary Total									1,051.86
Payment Amount									1,051.86
113444	PRECISE	MAY 2019 SERVICE	PV	97521 001	09101		6/28/2019	200-1021759	549.03
	PRECISE								549.03
	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								549.03
Summary Total									549.03
Payment Amount									549.03
107978	PREMIER COMMERCIAL PROPERTIES INC	JUNE 19 HWY 10 MANAGE.	PV	97520 001	09410		6/30/2019	6435	200.00
	PREMIER COMMERCIAL PROPERTIES INC	JUNE 19 HWY 10 MANAGE.	PV	97520 002	09410		6/30/2019	6435	200.00
	299 COON RAPIDS BLVD NW #200	JUNE 19 HWY 10 MANAGE.	PV	97520 003	09410		6/30/2019	6435	200.00
	COON RAPIDS MN 55433	JUNE 19 HWY 10 MANAGE.	PV	97520 004	09410		6/30/2019	6435	200.00
Summary Total									800.00
Payment Amount									800.00
113737	RATWIK ROSZAK AND MALONEY PA	RETAINER MAY 2019	PV	97567 001	09804		6/1/2019	64440	290.00
	RATWIK ROSZAK AND MALONEY PA	RETAINER MAY 2019	PV	97567 002	09804		6/1/2019	64440	87.00
	300 U.S. TRUST BUILDING	RETAINER MAY 2019	PV	97567 003	09804		6/1/2019	64440	2,760.00
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402								3,137.00
		MAY 2019 SERVICES	PV	97568 001	09214		6/1/2019	64439	72.50
		MAY 2019 SERVICES	PV	97568 002	09214		6/1/2019	64439	87.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
		MAY 2019 SERVICES	PV 97568 003 09214	6/1/2019	64439	159.50
		MAY 2019 SERVICES	PV 97568 004 09214	6/1/2019	64439	3,723.07
			Summary Total			4,042.07
		JUNE 19 RETAINER	PV 97627 001 09101	7/1/2019	64574	3,137.00
			Summary Total			3,137.00
		JUNE 2019 SERVICES	PV 97628 001 09101	7/1/2019	64573	1,671.85
		JUNE 2019 SERVICES	PV 97628 002 09101	7/1/2019	64573	130.15
			Summary Total			1,802.00
			Payment Amount			12,118.07
116092	ROADKILL ANIMAL CONTROL	MAY 2019 SERVICES	PV 97569 001 09101	7/3/2019	070319	93.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		Summary Total			93.00
			Payment Amount			93.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 2019 MEETINGS	PV 97570 001 09101	6/28/2019	M24869	810.50
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378		Summary Total			810.50
			Payment Amount			810.50
112688	TITAN MACHINERY	FOOT THROTTLE 688	PV 97523 001 09101	7/8/2019	12642106	575.00
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374		Summary Total			575.00
			Payment Amount			575.00
112079	TOKLE INSPECTIONS INC	JUNE 2019 SERVICE	PV 97524 001 09101	7/9/2019	070919	3,516.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448		Summary Total			3,516.00
			Payment Amount			3,516.00
105628	WELLS CATERING SERVICE	CC MEAL 7/9/2019	PV 97525 001 09101	7/9/2019	45853	109.43

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									109.43
Payment Amount									109.43
112515	WSB AND ASSOCIATES INC	19 GENERAL PLAN	PV	97526	001	09101	6/30/2019	R-013321-000-5	7,404.00
	WSB AND ASSOCIATES INC	19 GENERAL PLAN	PV	97526	002	09101	6/30/2019	R-013321-000-5	638.00
	701 XENIA AVENUE SOUTH SUITE 300	19 GENERAL PLAN	PV	97526	003	09101	6/30/2019	R-013321-000-5	464.00
	MINNEAPOLIS MN 55416	19 GENERAL PLAN	PV	97526	004	09101	6/30/2019	R-013321-000-5	406.00
		19 GENERAL PLAN	PV	97526	005	09101	6/30/2019	R-013321-000-5	580.00
Summary Total									9,492.00
Payment Amount									9,492.00
Total Amount to be Processed									261,788.76
Total Number of Payments to be Processed									45

C/C
7-23-19



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

06/17/2019
RAMS11A

INVOICE

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

06/17/2019
RAMS11A

#107244

RE: CITY OF RAMSEY, MINNESOTA
\$4,365,000 GENERAL OBLIGATION BONDS,
SERIES 2011A

9345 - 6611
32,602.50

Debt Service: 08/01/2019

Principal:	0.00
Interest:	32,602.50

Total Principal & Interest:	32,602.50
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00

Total Amount Due: 32,602.50

If paying by wire, please notify us via email

CHECK PAYMENTS due: 07-25-19

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 07-29-19

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:

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