

RAMSEY CITY COUNCIL MEETING
8/27/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/8/19-8/21/19	484,934.53
Accounts Payable 8/8/19-8/21/19	114,698.09
Payroll 8/9/19	172,884.02
Pay Estimates- Projects	283,882.53

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

\$ 1,056,399.17

	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 196,332.87	\$ 2,635,819.30
- CORRECTION TO PAYROLL		
PREPAIDS	511,481.38	4,485,702.70
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		929,567.10
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	397,457.19	4,557,243.92
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		853,485.43
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,105,271.44** **\$ 13,461,818.45**

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109214	8/8/2019		100012 ACE SOLID WASTE INC						
		104.64	FIRE STATS AUG 2019		97960	5145208	0220.6374		REFUSE/RECYCLING
		104.64							
109215	8/8/2019		100297 CENTERPOINT ENERGY						
		32.30	MISC PWACCTS		97976	8000014064-2 JUNE 19	0311.6373		GAS
		63.60	MISC PWACCTS		97976	8000014064-2 JUNE 19	0452.6373		GAS
		12.50	MISC PWACCTS		97976	8000014064-2 JUNE 19	9601.6373		GAS
		12.50	MISC PWACCTS		97976	8000014064-2 JUNE 19	9602.6373		GAS
		12.51	MISC PWACCTS		97976	8000014064-2 JUNE 19	9605.6373		GAS
		133.41							
109216	8/8/2019		100404 CENTURYLINK						
		65.35	JULY/AUG 19 SERVICE		97962	763 422-1452 795 JUL 19	0452.6321		TELEPHONE
		65.35							
109217	8/8/2019		110734 CITY OF RAMSEY						
		542.17	5650 ALPINE DR		97963	726528 2ND QTR 19	0220.6372		WATER/IRRIGATION
		563.55	15050 ARMSTRONG BLVD		97964	727978 2ND QTR 19	0220.6372		WATER/IRRIGATION
		1,105.72							
109218	8/8/2019		107724 COMCAST						
		6.96	FF 1 3 MONTHS AUG-OCT 2019		97965	7/24/2019	0220.6489		OTHER CONTRACTED SE
		6.96							
109220	8/8/2019		107138 M AND G TRAILER SALES						
		1,257.50	2020 SURE TRAC TRAILER		97970	080519	0194.6249		MISCELLANEOUS OPER/
		1,257.50							
109221	8/8/2019		117113 NORTH FISH REAL ESTATE						
		73,105.00	SURETY REDUCTION		97971	080519	9804.6433	00116796	REFUNDS
		73,105.00							
109222	8/8/2019		117114 PARK VIEW EAST-MINNEAPOLIS LLC						
		59,291.12	TIF 3RD PAYMENT		97972	080119	9214.6433		REFUNDS
		8,131.70	TIF 3RD PAYMENT		97972	080119	9214.6433		REFUNDS
		67,422.82							
109223	8/8/2019		101103 SPRINT						
		39.99	JUNE/ JULY 19 SERVICE		97973	570683319-212	0220.6323		CELLULAR PHONES
		39.99							
109224	8/8/2019		117111 THINK DIGITAL SIGNS						
		16,312.50	75 % DEP MONUMENT SIGN		97974	1291	9702.6315		MISCELLANEOUS PROFE
		60,575.62	75% DEP MONUMENT SIGN REF		97975	1292	9412.6580		OTHER EQUIPMENT
		76,888.12							
109273	8/15/2019		100143 FERGUSON WATERWORKS # 2516						

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109273	8/15/2019		100143 FERGUSON WATERWORKS # 2516						Continued.
		156.75	GAS SENSOR		97998	0337093	9602.6489		OTHER CONTRACTED SE
		<u>156.75</u>							
109274	8/15/2019		117118 GUTKNECHT, WENDY						
		514.76	REFUND ESCROW 116906		97999	081419	9804.6433	00116906	REFUNDS
		<u>514.76</u>							
109275	8/15/2019		100265 LINKS AT NORTHFORK						
		8,466.16	EDA GOLF EVENT 8/20/19		98000	081419	9230.6249		MISCELLANEOUS OPERA
		<u>8,466.16</u>							
109276	8/15/2019		100338 MORNING SUN HOMES						
		1,500.00	REFUND ERO ESC 7756 147TH TER		98002	081519	9804.6433	00116611	REFUNDS
		<u>1,500.00</u>							
109277	8/15/2019		116364 NORTHLAND CUSTOM HOMES LLC						
		5,000.00	REF LAND ESC 9014 169TH AVE NW		98003	081519	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 9014 169TH AVE NW		98004	081519A	9804.6433	00116839	REFUNDS
		<u>6,500.00</u>							
109278	8/15/2019		100391 POSTMASTER						
		1,693.06	SEPT/OCT 19 RAMSEY RESIDENT		98005	081219	0195.6322		POSTAGE
		<u>1,693.06</u>							
109279	8/15/2019		112959 PREMIUM WATERS INC						
		30.55	FIRE- BOTTLED WATER		98006	621332-07-19	0220.6489		OTHER CONTRACTED SE
		121.68	FIRE- BOTTLED WATER		98007	621331-07-19	0220.6489		OTHER CONTRACTED SE
		<u>152.23</u>							
109280	8/15/2019		115972 ROBINSON, SCOTT						
		1,245.50	SEPT/OCT 19 RAMSEY RES ADS		98014	081219	9101.4609		OTHER MISCELLANEOUS
		<u>1,245.50</u>							
109281	8/15/2019		117119 SALOKA, CODY						
		1,500.00	REF ERO ESC 7910 173RD AVE		98015	081519	9804.6433	00116962	REFUNDS
		<u>1,500.00</u>							
109282	8/15/2019		116401 SHARPER HOMES INC						
		7,000.00	REF LAND/DRIVE ESC 9084 169TH		98016	081519	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 9084 169TH AVE		98017	081519A	9804.6433	00116598	REFUNDS
		<u>8,500.00</u>							
109283	8/15/2019		117111 THINK DIGITAL SIGNS						
		5,437.50	BAL DEP INV 1291		98018	081419-1291	9702.6315		MISCELLANEOUS PROFE
		20,191.88	BAL DEP INV 1292		98019	051419-1292	9412.6580		OTHER EQUIPMENT
		<u>25,629.38</u>							
1000417	8/16/2019		114740 BOND TRUST SERVICES CORPORATION						
		475.00	AGENT FEE SERIES 2014A		97993	48993	9349.6310		FISCAL AGENT FEES
		475.00	AGENT FEE SERIES 2016A		97994	48994	9352.6310		FISCAL AGENT FEES
		475.00	AGENT FEE SERIES 2017A		97995	48995	9353.6310		FISCAL AGENT FEES
		475.00	AGENT FEE SERIES 2018A		97996	48996	9354.6310		FISCAL AGENT FEES
		<u>1,900.00</u>							
1000418	8/16/2019		112663 CAPSTONE HOMES INC						

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1000418	8/16/2019		112663 CAPSTONE HOMES INC						Continued.
		1,500.00	REFUND ERO ESC 8781 150TH LN		97997	081519	9804.6433	00116916	REFUNDS
		<u>1,500.00</u>							
1000419	8/16/2019		100291 MET COUNCIL SAC						
		27,335.00	SAC CHARGES JULY 19		98001	081219	9602.2083		SAC CHARGES
		273.35-	SAC CHARGES JULY 19		98001	081219	9602.4356		SEWER AVAILABILITY CH
		<u>27,061.65</u>							
1000420	8/16/2019		106418 PURMORT HOMES INC						
		1,500.00	REF ERO ESC 14652 SODIUM ST		98008	081519	9804.6433	00116145	REFUNDS
		1,500.00	REF ESC SIDEWALK 7750 148TH LN		98009	081519A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 7764 148TH LN		98010	081519B	9804.6433	00116609	REFUNDS
		5,500.00	REF PART LAND/DRV 7764 148TH L		98011	081519C	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14666 SODIUM ST		98012	081519D	9804.6433	00116292	REFUNDS
		5,000.00	REF LAND ESC 14666 SODIUM ST		98013	081519E	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>16,500.00</u>							
1000421	8/16/2019		109912 ULRICH, KURTIS G.						
		366.60	REIMB. ICMA CONF		98020	081219	0130.6331		TRAVEL & LODGING
		<u>366.60</u>							
1000422	8/16/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		98021	150-1682-6501 JULY 19	0211.6489		OTHER CONTRACTED SE
		<u>27.95</u>							
90521006	8/9/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		20,824.72			97985	0808191325324	9101.2174		PERA-EMPLOYEE
		27,867.96			97986	0808191325325	9101.2183		PERA-EMPLOYER
		<u>48,692.68</u>							
92956431	8/9/2019		101306 IRS						
		24,305.80			97988	0808191325327	9101.2171		FEDERAL WITHHOLDING
		13,757.14			97989	0808191325328	9101.2173		FICA & MEDICARE-EMPL
		13,757.14			97990	0808191325329	9101.2182		FICA & MEDICARE-EMPL
		<u>51,820.08</u>							
98080919	8/9/2019		115568 ALERUS FINANCIAL NA						
		3,737.54			97982	08081913253214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,737.54</u>							
98901408	8/9/2019		100601 MN DEPT OF REV WH						
		11,711.02			97987	0808191325326	9101.2172		STATE WITHHOLDING
		<u>11,711.02</u>							
99080919	8/9/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,055.86			97978	08081913253210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,055.86</u>							
99081419	8/14/2019		100629 MN DEPT OF REV SALES TX						
		48.34	July Sales Tax		97991	07312019	9101.4305		RENTAL FEES
		9.14	July Sales Tax		97991	07312019	9101.4328		ACCIDENT REPORTS
		.36	July Sales Tax		97991	07312019	9101.4308		SALES OF MAPS & PUBLI
		211.16-	July Sales Tax		97991	07312019	9101.2082		SALES/USE TAX PAYABLE
		.27-	July Sales Tax		97991	07312019	9101.4609		OTHER MISCELLANEOUS

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99081419	8/14/2019		100629 MN DEPT OF REV SALES TX						Continued.
		211.16	July Sales Tax		97991	07312019	9601.2082		SALES/USE TAX PAYABLE
		409.65	July Sales Tax		97991	07312019	9601.2082		SALES/USE TAX PAYABLE
		11,119.20	July Sales Tax		97991	07312019	9601.2082		SALES/USE TAX PAYABLE
		<u>434.58</u>	July Sales Tax		97991	07312019	9601.2085		ANOKA COUNTY TRANSI
		12,021.00							
99081519	8/15/2019		108768 COMDATA NETWORK INC						
		29.97	COBORN'S SUPERSTORE		98022	JUL 19 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		50.00	U OF M CONTLEARNING		98022	JUL 19 COMDATA PCARD	0452.6335		TRAINING
		96.74	AMZN MKTP US*MH85J8442		98022	JUL 19 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		19.99	AMZN MKTP US*M61TC2YY0		98022	JUL 19 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		86.90	TLO TRANSUNION		98022	JUL 19 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		36.15	JORGENSON LOCKERS		98022	JUL 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		95.01	AMAZON.COM*MH10V3MB2 A		98022	JUL 19 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		86.60	WAL-MART #3209		98022	JUL 19 COMDATA PCARD	0141.6249		MISCELLANEOUS OPERA
		15.90	SQU*SQ *PIROGUES MOBIL		98022	JUL 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		59.55	AMZN MKTP US*MA1V99321		98022	JUL 19 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		220.00	COMBINED SYSTEMS INC		98022	JUL 19 COMDATA PCARD	0211.6335		TRAINING
		1,069.95	WWW.NEWEGGBUSINESS.COM		98022	JUL 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		33.88	AMAZON.COM*MA0PB7AU2		98022	JUL 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		37.42	AMAZON.COM*MA0PB7AU2		98022	JUL 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		31.99	WWW.NEWEGGBUSINESS.COM		98022	JUL 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		69.70	PAYPAL *UWANTSELECT		98022	JUL 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		1,825.00-	PAYPAL *SYSAID		98022	JUL 19 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		677.00	AMERICAN PLANNING A		98022	JUL 19 COMDATA PCARD	0191.6315		MISCELLANEOUS PROFE
		155.00	AMERICAN PLANNING A		98022	JUL 19 COMDATA PCARD	0191.6471		BOOKS & PAMPHLETS
		250.00	NEPELRA		98022	JUL 19 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
		23.25	COBORN'S SUPERSTORE		98022	JUL 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		100.00	ARROWWOOD RESORT AND C		98022	JUL 19 COMDATA PCARD	0130.6335		TRAINING
		530.00	GOVERNMENT FINANCE OFF		98022	JUL 19 COMDATA PCARD	0153.6302		AUDITING & ACCOUNTIN
		186.66	GRAPHTEC AMERICA INC		98022	JUL 19 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERA

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		9.99	AMZN MKTP US*MA9UM00C1		98022	JUL 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		23.11	AMZN MKTP US*MA9UM00C1		98022	JUL 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		49.27	JEFF STEIN SNAPON		98022	JUL 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		8.00	INTERSTATE PARKING 20		98022	JUL 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		11.97	THE HOME DEPOT #2821		98022	JUL 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		12.47	THE HOME DEPOT #2821		98022	JUL 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		1.80	THE HOME DEPOT #2821		98022	JUL 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		118.16	DOORDASH*RIVERSBEND BA		98022	JUL 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		141.43	DOORDASH*KITCHEN TABLE		98022	JUL 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		5.99	COBORN'S SUPERSTORE		98022	JUL 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		5.99	COBORN'S SUPERSTORE		98022	JUL 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		127.78	BREEZY POINT RESORT IN		98022	JUL 19 COMDATA PCARD	0191.6331		TRAVEL & LODGING
		100.00	INT'L CODE COUNCIL INC		98022	JUL 19 COMDATA PCARD	0240.6471		BOOKS & PAMPHLETS
		292.50	4IMPRINT		98022	JUL 19 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		55.00	4IMPRINT		98022	JUL 19 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		215.00	4IMPRINT		98022	JUL 19 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		65.00	4IMPRINT		98022	JUL 19 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		160.00	4IMPRINT		98022	JUL 19 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		40.00	4IMPRINT		98022	JUL 19 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		265.00	4IMPRINT		98022	JUL 19 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		59.32-	4IMPRINT		98022	JUL 19 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		106.87	E&G - 1113 ANOKA		98022	JUL 19 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		12.00	E&G - 1113 ANOKA		98022	JUL 19 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		22.99	AMAZON.COM*MH4TT2N92		98022	JUL 19 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		12.59	AMAZON.COM*MH16R1ZQ0		98022	JUL 19 COMDATA PCARD	0280.6204		STATIONERY, ENVELOPE
		24.58	AMZN MKTP US*MH7KU8V52		98022	JUL 19 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPE
		53.54	AMZN MKTP US*MH85Q6ES2		98022	JUL 19 COMDATA PCARD	9230.6246		MARKETING & PROMOTI

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		68.98	WALMART.COM		98022	JUL 19 COMDATA PCARD	9230.6246		MARKETING & PROMOTI
		37.48	AMZN MKTP US*MH87U40P1		98022	JUL 19 COMDATA PCARD	9230.6246		MARKETING & PROMOTI
		243.54	BULBS.COM INC		98022	JUL 19 COMDATA PCARD	9240.6315		MISCELLANEOUS PROFE
		121.90	AMZN MKTP US*MH7ZX2IN0		98022	JUL 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		59.95	LASER-LABS.COM		98022	JUL 19 COMDATA PCARD	0230.6281		SMALL TOOLS & MINOR I
		30.36	AMAZON.COM*MA22S1T42		98022	JUL 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		60.00	CKE*KITCHEN TABLE ANOK		98022	JUL 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		60.00	TST* ACAPULCO MEXICAN		98022	JUL 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		600.00	PENTAIR TECHNICAL PROD		98022	JUL 19 COMDATA PCARD	9601.6315		MISCELLANEOUS PROFE
		33.20	COBORN'S SUPERSTORE		98022	JUL 19 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		64.28	BURGER KING #12552 Q07		98022	JUL 19 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		12.00	IP JACKSON RAMP		98022	JUL 19 COMDATA PCARD	9804.6315	00116795	MISCELLANEOUS PROFE
		35.65	FREECONFERENCECALL.COM		98022	JUL 19 COMDATA PCARD	9804.6315	00116925	MISCELLANEOUS PROFE
		31.49	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		24.63	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		36.39	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		28.84	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.13	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		46.81	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		29.30	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		57.49	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		44.74	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		6.02	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		29.84	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		55.43	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		59.33	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		90.00	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		42.42	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0194.6223		GASOLINE
		54.90	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		57.11	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		59.90	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		47.47	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		39.05	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		12.19	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		24.29	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.14	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0194.6223		GASOLINE
		17.94	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		27.52	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.00	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		52.50	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		54.45	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		27.37	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.82	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		48.79	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		34.14	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		21.70	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		54.15	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		20.82	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		35.34	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		48.12	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.23	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		17.26	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.41	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0194.6223		GASOLINE
		26.59	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		30.22	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		32.84	BILL S SUPERETTE #11		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		38.71	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.34	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		52.92	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		42.16	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		39.14	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		42.47	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		36.61	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		36.93	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		51.24	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		34.38	CASEYS GEN STORE 1988		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		56.56	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		27.38	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		56.14	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		20.84	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.29	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		37.93	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		48.59	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		46.04	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		47.04	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		40.64	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		13.28	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		58.39	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		53.68	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		20.00	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		21.00	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		51.36	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		39.89	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		35.46	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		44.09	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		38.80	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		43.35	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		44.97	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		49.19	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		11.55	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		41.75	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		39.79	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		45.75	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		44.11	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		29.20	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		18.24	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		37.03	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		20.90	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.75	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		23.29	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		36.63	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		35.30	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		37.95	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		33.85	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		28.18	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		36.83	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		38.27	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		40.44	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		20.06	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		34.93	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.72	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		21.41	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.54	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		20.56	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		23.39	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		23.33	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.36	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		15.48	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		20.51	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		12.93	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		26.33	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		21.26	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		22.80	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		20.32	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.56	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		28.79	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		33.30	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		21.92	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		24.23	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.52	SPEEDWAY 04508		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		26.21	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		34.91	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		21.21	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.77	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		35.46	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		33.37	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		19.28	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		29.68	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		21.30	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		20.35	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.41	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		35.57	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		24.20	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		29.94	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.21	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		29.72	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.71	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.22	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		34.14	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		26.76	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.19	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		21.08	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.00	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		35.00	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		44.66	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		29.44	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		33.05	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.28	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		17.19	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		36.13	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		35.06	HOLIDAY STATIONS 0417		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		16.59	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		32.62	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.57	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.10	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.01	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		27.62	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		31.44	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.80	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		20.80	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.58	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		57.29	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		56.93	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.96	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		57.10	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		46.66	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		44.55	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.83	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		23.27	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		28.18	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		27.87	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		12.23	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		9.16	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		18.69	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		29.88	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		24.76	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		37.75	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		17.39	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		23.20	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE

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99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		30.04	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		28.23	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		33.52	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		14.46	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		24.88	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		25.95	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		26.03	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		13.99	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		57.34	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0194.6223		GASOLINE
		57.28	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		58.38	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		58.92	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0301.6223		GASOLINE
		34.24	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0240.6223		GASOLINE
		31.97	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0240.6223		GASOLINE
		26.45	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0240.6223		GASOLINE
		27.25	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0240.6223		GASOLINE
		35.30	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0240.6223		GASOLINE
		40.67	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		47.22	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		33.09	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		32.42	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		34.93	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		36.28	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		43.70	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		49.13	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		64.58	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		66.09	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		25.15	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		25.00	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		33.19	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		39.22	BILL S SUPERETTE #11		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		28.60	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		19.99	SPEEDWAY 04508		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		35.01	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		14.30	BILL S SUPERETTE #11		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		17.90	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		23.25	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		47.88	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		45.49	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		51.51	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		58.85	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0220.6223		GASOLINE
		53.73	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		40.80	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		50.76	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		55.66	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		68.34	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		70.87	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		100.50	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		93.00	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		62.00	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		25.00	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		35.00	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		108.00	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		54.00	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		96.95	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		53.64	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		72.21	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		67.42	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		33.22	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		57.10	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		98.22	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		40.00	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		40.59	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		56.12	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		59.24	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		109.24	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		78.72	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		24.95	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		73.21	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		90.00	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		6.18	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		77.22	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		61.88	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		25.95	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		41.67	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		57.90	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0311.6223		GASOLINE
		79.40	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		46.26	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		19.36	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		82.27	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0452.6223		GASOLINE
		43.60	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081519	8/15/2019		108768 COMDATA NETWORK INC						Continued.
		37.77	HOLIDAY STATIONS 0323		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		33.25	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		38.30	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		24.16	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		39.80	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.91	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		30.40	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		37.47	HOLIDAY STATIONS 0395		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		28.92	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		40.50	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		32.34	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		16.31	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		38.64	SPEEDWAY 04508		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		34.58	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	0211.6223		GASOLINE
		42.00	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	9601.6223		GASOLINE
		68.89	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	9601.6223		GASOLINE
		56.00	BILL'S SUPERETTE #		98023	JUL 19 COMDATA FUEL	9601.6223		GASOLINE
		64.00	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	9601.6223		GASOLINE
		61.55	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	9601.6223		GASOLINE
		54.62	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	9601.6223		GASOLINE
		70.10	BILL S SUPERETTE #8		98023	JUL 19 COMDATA FUEL	9602.6223		GASOLINE
		66.29	CASEYS RAMSEY		98023	JUL 19 COMDATA FUEL	9602.6223		GASOLINE
		25.67	CASEYS GEN STORE 1988		98023	JUL 19 COMDATA FUEL	9602.6223		GASOLINE
		72.53	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	9602.6223		GASOLINE
		67.33	LITTLE DUKES RAMSEY		98023	JUL 19 COMDATA FUEL	9602.6223		GASOLINE
		<u>16,379.22</u>							
99081619	8/16/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,180.70	July Surcharges		97992	07312019	9101.2081		SURCHARGES-PERMITTS
		43.61-	July Surcharges		97992	07312019	9101.4604		SURCHARGES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081619	8/16/2019	2,137.09	107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued.
99176574	8/9/2019	2,333.53	100223 ICMA RETIREMENT TRUST 457		97977	0808191325321	9101.2175		DEFERRED COMPENSAT
		2,333.53							
99600662	8/9/2019	7,742.20	114790 GREAT WEST LIFE AND ANNUITY INS CO		97980	08081913253212	9101.2175		DEFERRED COMPENSAT
		7,742.20							
99606348	8/9/2019	2,960.76	114790 GREAT WEST LIFE AND ANNUITY INS CO		97981	08081913253213	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,960.76							
		484,934.53	Grand Total						

Payment Instrument Totals

Checks	275,987.35
EFT Payments	161,590.98
A/P ACH Payment	47,356.20
Total Payments	484,934.53

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2915
 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	
107867	ABM EQUIPMENT AND SUPPLY	GASKET/HOSE/CLAMPS	PV	98024	001	09602	7/31/2019	0160715	272.25
	ABM EQUIPMENT AND SUPPLY			Summary Total					272.25
	333 2ND STREET NE	VACUUM HOSE/GASKETS	PV	98133	001	09602	8/14/2019	0160865	999.26
	HOPKINS MN 55343			Summary Total					999.26
				Payment Amount					1,271.51
102953	AMERIGAS OF ANOKA	PROPANE	PV	98102	001	09101	8/12/2019	652735076	105.24
	AMERIGAS OF ANOKA			Summary Total					105.24
	P O BOX 371473			Payment Amount					105.24
	PITTSBURGH PA 15250-7473			Payment Amount					105.24
100046	ANOKA COUNTY SHERIFF'S OFFICE	TRAINING EVENT-LUNCH	PV	98025	001	09101	8/13/2019	081319	10.00
	ANOKA COUNTY SHERIFF'S OFFICE			Summary Total					10.00
	13301 HANSON BLVD NW			Payment Amount					10.00
	ANDOVER MN 55304			Payment Amount					10.00
111377	ANOKA MUNICIPAL UTILITY	14034 DYSPROSIUM ST	PV	98103	001	09603	8/9/2019	22-610280-00 JULY 19	37.00
	ANOKA MUNICIPAL UTILITY			Summary Total					37.00
	CITY HALL	BUNKER LK	PV	98105	001	09101	8/9/2019	22-612000-01 JULY 19	40.10
	2015 FIRST AVENUE NO			Summary Total					40.10
	ANOKA MN 55303	CTY RD 116 & HWY 47 SIGNAL	PV	98126	001	09101	8/9/2019	22-613120-01 JUL 19	125.80
				Summary Total					125.80
				Payment Amount					202.90
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT	PV	98026	001	09101	8/6/2019	080619	275.00
	ANOKA POLICE DEPARTMENT	JULY 19		Summary Total					275.00
	275 HARRISON STREET			Payment Amount					275.00
	ANOKA MN 55303			Payment Amount					275.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100086	BLUE VELVET INC	PD AUGUST 19 WASHES	PV	98036	001	09101	8/5/2019	080519	329.45
	BLUE VELVET INC			Summary Total					329.45
	14101 ST FRANCIS BLVD	FIRE AUG 2019 WASHES	PV	98135	001	09101	8/5/2019	080519 FIRE	149.75
	NW			Summary Total					149.75
	RAMSEY MN 55303			Payment Amount					479.20
108627	BROADWAY RENTAL EQUIPMENT	RENT- TABLES	PV	98161	001	09101	8/21/2019	555598	420.00
	BROADWAY RENTAL EQUIPMENT CO			Summary Total					420.00
	6800 WEST BROADWAY			Payment Amount					420.00
	BROOKLYN PARK MN 55428								
100096	BRYAN ROCK PRODUCTS INC	RED BALL DIAMOND ROCK	PV	98106	001	09101	7/31/2019	36363	755.82
	BRYAN ROCK PRODUCTS INC			Summary Total					755.82
	PO BOX 215			Payment Amount					755.82
	SHAKOPEE MN 55379								
100297	CENTERPOINT ENERGY	7550 SUNWOOD DR	PV	98107	001	09101	8/12/2019	6702493-5 JULY 19	968.24
	CENTERPOINT ENERGY			Summary Total					968.24
	P O BOX 4671	15050 ARMSTRONG BLVD	PV	98136	001	09101	8/12/2019	5914352-9 JULY 19	21.00
	HOUSTON TX 77210-4671			Summary Total					21.00
		5650 ALPINE DR	PV	98137	001	09101	8/12/2019	5961540-1 JULY 2019	64.30
				Summary Total					64.30
		14515 E TOWN CENTER DR	PV	98138	001	09601	8/12/2019	8782239-1 JULY 19	15.00
				Summary Total					15.00
		6701 HIWAY 10	PV	98139	001	09410	8/12/2019	6011580-5 JULY 19	23.49
				Summary Total					23.49
				Payment Amount					1,092.03
106670	CENTRAL POWER	OIL FILTERS FOR	PV	98108	001	09101	8/16/2019	19-931209	53.70

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	DISTRIBUTORS INC	MOWERS							
	CENTRAL POWER DISTRIBUTORS INC			Summary Total					53.70
	3801 THURSTON AVENUE	TRIMMER HEAD/ENGINE	PV	98140	001	09101	8/9/2019	19-924496	101.29
		OIL							
	ANOKA MN 55303			Summary Total					101.29
				Payment Amount					154.99
102957	CLAREY'S SAFETY EQUIPMENT INC	MISC EQUIPMENT	PV	98141	001	09101	8/7/2019	184037	731.64
	CLAREY'S SAFETY EQUIPMENT INC			Summary Total					731.64
	1725 HIGHWAY 14 EAST			Payment Amount					731.64
	ROCHESTER MN 55904-3118								
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	98037	001	09101	7/31/2019	190731	816.09
	COMMERCIAL ASPHALT COMPANY			Summary Total					816.09
	P O BOX 1480			Payment Amount					816.09
	MAPLE GROVE MN 55311-6480								
115192	EAST SIDE OIL COMPANIES	RECYCLE FILTERS	PV	98112	001	09101	8/5/2019	R81787	49.50
	EAST SIDE OIL COMPANIES			Summary Total					49.50
	621 LINCOLN AVENUE SE			Payment Amount					49.50
	ST CLOUD MN 56304								
106624	EHLERS AND ASSOCIATES, INC	2019 DISCLOSURE REPORT	PV	98142	001	09345	8/7/2019	80949	420.00
	EHLERS & ASSOCIATES, INC	2019 DISCLOSURE REPORT	PV	98142	002	09345	8/7/2019	80949	420.00
	3060 CENTRE POINTE DRIVE	2019 DISCLOSURE REPORT	PV	98142	003	09345	8/7/2019	80949	420.00
	ROSEVILLE MN 55113-1105	2019 DISCLOSURE REPORT	PV	98142	004	09345	8/7/2019	80949	420.00
		2019 DISCLOSURE REPORT	PV	98142	005	09345	8/7/2019	80949	420.00
		2019 DISCLOSURE REPORT	PV	98142	006	09345	8/7/2019	80949	420.00
		2019 DISCLOSURE REPORT	PV	98142	007	09345	8/7/2019	80949	420.00

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	REPORT				
	2019 DISCLOSURE	PV 98142 008 09345	8/7/2019	80949	420.00
	REPORT				
	2019 DISCLOSURE	PV 98142 009 09345	8/7/2019	80949	420.00
	REPORT				
	2019 DISCLOSURE	PV 98142 010 09345	8/7/2019	80949	420.00
	REPORT				
	Summary Total				4,200.00
	2018 TIF REPORTS	PV 98143 001 09201	8/9/2019	81185	918.75
	2018 TIF REPORTS	PV 98143 002 09201	8/9/2019	81185	918.75
	2018 TIF REPORTS	PV 98143 003 09201	8/9/2019	81185	918.75
	2018 TIF REPORTS	PV 98143 004 09201	8/9/2019	81185	918.75
	2018 TIF REPORTS	PV 98143 005 09201	8/9/2019	81185	918.75
	2018 TIF REPORTS	PV 98143 006 09201	8/9/2019	81185	918.75
	2018 TIF REPORTS	PV 98143 007 09201	8/9/2019	81185	918.75
	Summary Total				6,431.25
	PAYGO CALC JULY 2019	PV 98144 001 09214	8/9/2019	81084	1,380.00
	PAYGO CALC JULY 2019	PV 98144 002 09214	8/9/2019	81084	150.00
	PAYGO CALC JULY 2019	PV 98144 003 09214	8/9/2019	81084	150.00
	Summary Total				1,680.00
	Payment Amount				12,311.25
113651 ELECTRO WATCHMAN INC	INSTALL KEY LOCKBOX	PV 98038 001 09101	7/26/2019	332717	1,325.78
ELECTRO WATCHMAN INC					
ONE W WATER STREET SUITE 110					
ST PAUL MN 55107					
	Summary Total				1,325.78
	Payment Amount				1,325.78
104267 ELITE SANITATION	CLEAN UP DAY RENTAL	PV 98078 001 09604	8/3/2019	25953	92.00
ELITE SANITATION					
PO BOX 526					
ELK RIVER MN 55330					
	Summary Total				92.00
	Payment Amount				92.00
100169 EMERGENCY APPARATUS	REPAIR 565	PV 98145 001 09101	7/29/2019	107643	2,635.71
MAINTENANCE INC					
EMERGENCY APPARATUS MAINTENANCE INC					
7512 4TH AVENUE	REPAIR 565	PV 98146 001 09101	7/25/2019	107613	8,341.98
LINO LAKES MN 55014					
	Summary Total				2,635.71
	Summary Total				8,341.98
	Payment Amount				10,977.69

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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	Message	Ty	Number	Itm	Co	Date	Number	Amount
114748	FLAGSHIP RECREATION LLC	MISC WOODLAND GR PRK	PV	98079	001	09101	7/30/2019	F3854	422.00
	FLAGSHIP RECREATION LLC 275 EAST 4TH STREET SUITE 810 ST PAUL MN 55101			Summary Total					422.00
				Payment Amount					422.00
110568	GREEN VALLEY GREENHOUSE	20 RUDBECKIA GOLDSTURM	PV	98080	001	09101	8/6/2019	361950	119.00
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303	PERENNIAL PLANTS	PV	98117	001	09101	8/19/2019	362317	121.50
				Summary Total					119.00
				Summary Total					121.50
				Payment Amount					240.50
115760	HENRY SCHEIN INC	GLOVES/TOURNIQUETS	PV	98042	001	09101	7/29/2019	67495039	115.19
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241			Summary Total					115.19
				Payment Amount					115.19
112160	HOLIDAY COMPANIES	PD WASHES JULY 2019	PV	98043	001	09101	8/1/2019	046801081900	58.50
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437			Summary Total					58.50
				Payment Amount					58.50
106324	INSPECTRON INC	JULY 2019 SERVICE	PV	98083	001	09101	8/7/2019	080719	14,250.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068			Summary Total					14,250.00
				Payment Amount					14,250.00
100256	LANO EQUIPMENT INC	STIHL FAN HOUSING	PV	98084	001	09101	8/2/2019	02-692607	42.34
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	BELT/CLIP/ASSY IDLER	PV	98085	001	09101	8/7/2019	02-693675	342.78
				Summary Total					42.34
				Summary Total					342.78
				Payment Amount					342.78

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Create Payment Control Groups

Payment Group Control Number 2915
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	BELT	PV 98086 001 09101	8/7/2019	02-693791	20.16
		Summary Total			20.16
	RENTAL- KUBOTA/BLADE	PV 98148 001 09101	8/19/2019	02-696305	300.00
		Summary Total			300.00
	BRISTLE POLY FLAT/CONVO	PV 98149 001 09101	8/16/2019	02-695885	658.66
		Summary Total			658.66
		Payment Amount			1,363.94
117129 LDM	PEARSON PRK DED SNACKS	PV 98118 001 09101	7/15/2019	10942	177.44
		Summary Total			177.44
		Payment Amount			177.44
	LDM 6860 137TH AVE NW RAMSEY MN 55303				
100280 MED COMPASS INC	SCBA-MEDICAL EXAMS (52)	PV 98150 001 09101	7/31/2019	36103	3,660.00
		Summary Total			3,660.00
		Payment Amount			3,660.00
	MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426				
108208 METRO PRODUCTS INC	MISC SUPPLIES	PV 98152 001 09101	8/15/2019	145545	134.86
		Summary Total			134.86
		Payment Amount			134.86
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432				
111513 MIDWEST PLAYSCAPES INC	GLIDE SLIDE-SOLSTICE PARK	PV 98091 001 09101	7/30/2019	8479	1,558.00
		Summary Total			1,558.00
		Payment Amount			1,558.00
	MIDWEST PLAYSCAPES INC 8632 EAGLE CREEK CIRCLE SAVAGE MN 55378				
101164 MILLER CHEVROLET	WORK ON 361	PV 98046 001 09101	8/14/2019	CTCS626369	251.42
	MILLER CHEVROLET	PV 98046 002 09101	8/14/2019	CTCS626369	224.00

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	P O BOX 130						Summary Total	475.42
	21150 JOHN MILLESS DRIVE							
	ROGERS MN 55374						Payment Amount	475.42
100345	NAPA AUTO PARTS ELK RIVER	AIR FILTERS	PV	98153	001 09101	8/5/2019	025318	94.32
	NAPA AUTO PARTS ELK RIVER						Summary Total	94.32
	17137 YALE STREET NW	MISC SHOP SUPPLIES	PV	98154	001 09101	8/5/2019	025365	3.98
	P O BOX 1041						Summary Total	3.98
	ELK RIVER MN 55330						Payment Amount	98.30
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	98047	001 09101	7/31/2019	0026735	495.34
	NET TRANSCRIPTS INC						Summary Total	495.34
	3707 N. 7TH STREET SUITE 320							
	PHOENIX AZ 85014						Payment Amount	495.34
100360	NORTH STAR TOWING INC	AUG 19 PD TOWS- 3	PV	98048	001 09101	8/1/2019	080119	386.00
	NORTH STAR TOWING INC						Summary Total	386.00
	833 NORTH STREET							
	ANOKA MN 55303						Payment Amount	386.00
117130	NORTHERN LINES CONTRACTING INC	PAY EST 1 COR INFIL BASIN IMPR	PV	98120	001 09605	8/9/2019	080919	140,318.89
	NORTHERN LINES CONTRACTING INC						Summary Total	140,318.89
	9705 UPTON CIRCLE SOUTH							
	BLOOMINGTON MN 55431						Payment Amount	140,318.89
100393	PRAIRIE RESTORATIONS INC	DRAW-19 VEG MANAGEMENT	PV	98050	001 09605	7/18/2019	19187	434.37
	PRAIRIE RESTORATIONS INC						Summary Total	434.37
	31646 128TH STREET	ALPINE PRK- 19 VEG MANAGE.	PV	98051	001 09101	8/8/2019	19785	687.21
	PRINCETON MN 55371						Summary Total	687.21

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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
Payment Amount					513.50
116724	TRI STATE BOBCAT	PV 98054 001 09101	8/12/2019	A60883	830.27
	TRI STATE BOBCAT	PV 98054 002 09101	8/12/2019	A60883	830.28
	1200 HIGHWAY 13 EAST BURNSVILLE MN 55337	Summary Total			1,660.55
Payment Amount					1,660.55
107705	TWIN CITY GARAGE DOOR CO	PV 98157 001 09101	8/12/2019	Z107730	175.00
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428	Summary Total			175.00
Payment Amount					175.00
106351	WATER LABORATORIES, INC	PV 98060 001 09601	8/3/2019	7549	615.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330	Summary Total			615.00
Payment Amount					615.00
100539	WRIGHT TIRE SERVICE INC	PV 98125 001 09101	8/15/2019	72209	104.00
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	Summary Total			104.00
	2 TIRES 680	PV 98158 001 09101	8/2/2019	71820	259.54
	4 TIRES 654	PV 98159 001 09101	8/14/2019	72175	484.60
	2 TIRES 678	PV 98160 001 09101	8/1/2019	71764	259.54
Summary Total					259.54
Payment Amount					1,107.68
Total Amount to be Processed					319,714.75
Total Number of Payments to be Processed					46

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Payment Group Control Number 2916
 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
110402	ADVANCE AUTO PARTS	JULY 2019 PURCHASES	PV	98101	001	09101	7/31/2019	073119	19.90
	ADVANCE AUTO PARTS	JULY 2019 PURCHASES	PV	98101	002	09101	7/31/2019	073119	31.98
	AAP FINANCIAL SERVICES	JULY 2019 PURCHASES	PV	98101	003	09101	7/31/2019	073119	20.31
	P O BOX 742063	JULY 2019 PURCHASES	PV	98101	004	09101	7/31/2019	073119	569.13
	ATLANTA GA 30374-2063	JULY 2019 PURCHASES	PV	98101	005	09101	7/31/2019	073119	67.26
Summary Total									708.58
Payment Amount									708.58
100017	AIRGAS USA, LLC	MISC GASES	PV	98061	001	09101	7/31/2019	9963391910	31.24
	AIRGAS USA LLC								31.24
	P O BOX 802576								
	CHICAGO IL 60680-2576								
Summary Total									31.24
Payment Amount									31.24
110744	ALLINA HEALTH SYSTEM	1ST QTR BILLING 2019	PV	98134	001	09101	7/31/2019	110025704	1,894.31
	ALLINA HEALTH SYSTEM								1,894.31
	LAWSON MISC BILLING								
	NW 7710								
	P O BOX 9383								
	MINNEAPOLIS MN 55440-9383								
Summary Total									1,894.31
Payment Amount									1,894.31
110553	ANCHOR PAPER COMPANY	RETURN- COPIER PAPER	PD	98062	001	09101	7/31/2019	10591466-00 CREDIT	1,606.50-
	ANCHOR PAPER COMPANY								1,606.50-
	480 BROADWAY STREET	COPIER PAPER	PV	98063	001	09101	7/31/2019	10595889-00	1,890.00
	ST PAUL MN 55101								1,890.00
Summary Total									1,890.00
Payment Amount									283.50
100026	ANDERSON IRRIGATION	REPAIR ALPINE PARK	PV	98064	001	09101	7/29/2019	07-8628	410.10
	ANDERSON IRRIGATION	REPAIR ALPINE PARK	PV	98064	002	09101	7/29/2019	07-8628	986.25
	3200 MAIN STREET NE SUITE 240								1,396.35
	MINNEAPOLIS MN 55448								
Summary Total									1,396.35
Payment Amount									1,396.35
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JULY 2019	PV	98066	001	09804	8/1/2019	534 JULY 19	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	JULY 2019	PV	98066	002	09804	8/1/2019	534 JULY 19	46.00

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 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
	2100 - 3RD AVENUE	JULY 2019	PV	98066	003	09804	8/1/2019	534 JULY 19	46.00
	ANOKA MN 55303	JULY 2019	PV	98066	004	09804	8/1/2019	534 JULY 19	92.00
		JULY 2019	PV	98066	005	09804	8/1/2019	534 JULY 19	46.00
Summary Total									322.00
Payment Amount									322.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	AUG 19 ENROLL FEE	PV	98067	001	09101	8/1/2019	18475	320.00
	APPRIZE TECHNOLOGY SOLUTIONS		Summary Total						320.00
	10405 6TH AVENUE NORTH SUITE 100		Payment Amount						320.00
	PLYMOUTH MN 55441								
100647	BOLTON AND MENK INC	COR INFIL PROJECT	PV	98068	001	09605	7/15/2019	0236074	185.00
	BOLTON AND MENK INC		Summary Total						185.00
	1960 PREMIER DRIVE		Payment Amount						185.00
	MANKATO MN 56001-5900								
116197	CINTAS CORPORATION	MATS FIRE DEPT	PV	98069	001	09101	7/31/2019	4026986906	16.56
	CINTAS CORPORATION		Summary Total						16.56
	CINTAS LOC #4K	MATS FIRE DEPT	PV	98070	001	09101	8/7/2019	4027454126	13.20
	P O BOX 650838		Summary Total						13.20
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	98071	001	09101	8/7/2019	4027454231	30.00
		UNIFORM CLEANING	PV	98071	002	09101	8/7/2019	4027454231	4.00
		UNIFORM CLEANING	PV	98071	003	09101	8/7/2019	4027454231	30.29
		UNIFORM CLEANING	PV	98071	004	09101	8/7/2019	4027454231	30.29
			Summary Total						94.58
		UNIFORM CLEANING	PV	98109	001	09101	8/14/2019	4027947774	29.00
		UNIFORM CLEANING	PV	98109	002	09101	8/14/2019	4027947774	5.00
		UNIFORM CLEANING	PV	98109	003	09101	8/14/2019	4027947774	34.46
		UNIFORM CLEANING	PV	98109	004	09101	8/14/2019	4027947774	34.46
			Summary Total						102.92
			Payment Amount						227.26
108228	COBORN'S INC	FAMILY FUNERAL-DIXON	PV	98072	001	09101	7/12/2019	103446070	41.71
	COBORN'S INC		Summary Total						41.71
	1921 COBORN BLVD								

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 Version LOGIS004V
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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	
ST CLOUD MN 56301								41.71	
Payment Amount								41.71	
100120	CONTINENTAL RESEARCH CORP	MISTER FRESH	PV	98110	001	09101	8/6/2019	480428-CRC-1	212.00
CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110								212.00	
Summary Total								212.00	
Payment Amount								212.00	
100144	DEHN OIL COMPANY	DIESEL	PV	98111	001	09101	8/13/2019	73797	2,335.63
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								2,335.63	
Summary Total								2,335.63	
Payment Amount								2,335.63	
101185	DO ALL PRINTING COM INC	CITY MAP	PV	98073	001	09101	8/8/2019	44422	127.65
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								127.65	
Summary Total								127.65	
Payment Amount								127.65	
100158	ECM PUBLISHERS INC	2018 TIF DISCLOSURE	PV	98074	001	09201	8/2/2019	714410	27.64
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								27.64	
2018 TIF DISCLOSURE								27.64	
2018 TIF DISCLOSURE								27.64	
2018 TIF DISCLOSURE								27.64	
2018 TIF DISCLOSURE								27.64	
2018 TIF DISCLOSURE								27.64	
2018 TIF DISCLOSURE								27.65	
2018 TIF DISCLOSURE								27.65	
Summary Total								193.50	
PH RIVER WALK								182.75	
Summary Total								182.75	
ELECTION NOTICE								161.25	
Summary Total								161.25	
NOTICE OF ELECTION								182.75	
Summary Total								182.75	
Payment Amount								720.25	

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 Pay Through Date 12/31/2019

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113321	FACTORY MOTOR PARTS CO	SPLASHWASH	PV	98113	001	09101	8/16/2019	6-1542687	25.92
	FACTORY MOTOR PARTS CO			Summary Total					25.92
	BIN 139107	AIR FILTERS	PV	98147	001	09101	8/7/2019	6-1541846	7.49
	P O BOX 9107			Summary Total					7.49
	MINNEAPOLIS MN 55480-9107			Payment Amount					33.41
107099	FASTENAL	MISC PARTS	PV	98039	001	09101	8/15/2019	MNTC8179133	8.58
	FASTENAL COMPANY			Summary Total					8.58
	P O BOX 1286	MISC SUPPLIES	PV	98114	001	09101	8/16/2019	MNTC8179192	9.52
	WINONA MN 55987	MISC SUPPLIES	PV	98114	002	09101	8/16/2019	MNTC8179192	16.02
				Summary Total					25.54
				Payment Amount					34.12
100186	FRANKENSIGNS INC	SIGN-FINANCE/PARKS/ADMIN	PV	98115	001	09101	7/31/2019	274518	435.00
	FRANKENSIGNS			Summary Total					435.00
	9991 GOODHUE STREET NE			Payment Amount					435.00
	P O BOX 490301			Payment Amount					435.00
	BLAINE MN 55449			Payment Amount					435.00
100200	GOPHER STATE ONE CALL INC	266 TICKETS JULY 2019	PV	98040	001	09601	7/31/2019	9070686	119.70
	GOPHER STATE ONE CALL	266 TICKETS JULY 2019	PV	98040	002	09601	7/31/2019	9070686	119.70
	7223 PARKWAY DRIVE	266 TICKETS JULY 2019	PV	98040	003	09601	7/31/2019	9070686	119.70
	SUITE 210			Summary Total					359.10
	HANOVER MD 21076-1317			Payment Amount					359.10
100650	GRAINGER	BATTERIES/DRAIN ASSY	PV	98116	001	09101	8/13/2019	9261401054	51.26
	GRAINGER INC			Summary Total					51.26
	DEPT. 806511127			Payment Amount					51.26
	PALATINE IL 60038-0001			Payment Amount					51.26
100211	HAWKINS INC	CHEMICALS	PV	98041	001	09601	8/5/2019	4554105	4,776.17

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 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
Summary Total					4,776.17
Payment Amount					4,776.17
114068 IDEAL SERVICE INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	SERVICE-CENTRAL PRK IRRIG WELL	PV 98044 001 09101	7/15/2019	10098	990.00
Summary Total					990.00
Payment Amount					990.00
112475 INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	PV 98081 001 09101 PV 98081 002 09101 PV 98082 001 09101	8/8/2019 8/8/2019 8/2/2019	IN2622416 IN2622416 IN2614741	71.58 79.92 42.97
Summary Total					151.50
Summary Total					42.97
Payment Amount					194.47
101172 KUECHLE UNDERGROUND INC KUECHLE UNDERGROUND INC 10998 STATE HWY 55 PO BOX 509 KIMBALL MN 55353	FINAL PAY EST RIVERDALE UTILIT FINAL PAY EST RIVERDALE UTILIT	PV 98045 001 09601 PV 98045 002 09601	8/12/2019 8/12/2019	081219 081219	15,650.74 15,650.74
Summary Total					31,301.48
Payment Amount					31,301.48
100266 LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	AUG 19 SERVICES NETWORK SERVICE 7/13/19	PV 98087 001 09101 PV 98088 001 09101 PV 98089 001 09101 PV 98089 002 09101	8/1/2019 7/31/2019 7/31/2019 7/31/2019	47377 47347 47428 47428	13,710.00 218.75 1,512.50 114.76
Summary Total					13,710.00
Summary Total					218.75
Summary Total					1,512.50
Summary Total					114.76

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty Number	Itm Co	Date	Number	Amount
341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							
Payment Amount							385.67
110480	OPUS 21 MANAGEMENT SOLUTIONS	JULY 2019 SERVICES	PV	98155 001 09601	8/5/2019	190750	2,500.70
	OPUS 21 MANAGEMENT SOLUTIONS	JULY 2019 SERVICES	PV	98155 002 09601	8/5/2019	190750	2,500.70
	680 COMMERCE DRIVE SUITE 160	JULY 2019 SERVICES	PV	98155 003 09601	8/5/2019	190750	2,500.70
	WOODBURY MN 55125	JULY 2019 SERVICES	PV	98155 004 09601	8/5/2019	190750	2,500.70
		JULY 2019 SERVICES	PV	98155 005 09601	8/5/2019	190750	2,500.68
Summary Total							12,503.48
Payment Amount							12,503.48
112421	PERRILL	ROWAY WEB AUG 2019	PV	98049 001 09101	8/1/2019	2481757	200.00
	PERRIL						200.00
	110 CHESHIRE LANE SUITE 105						200.00
	MINNETONKA MN 55305						200.00
Summary Total							200.00
Payment Amount							200.00
107978	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGEMENT	PV	98052 001 09410	7/31/2019	6478	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGEMENT	PV	98052 002 09410	7/31/2019	6478	200.00
	299 COON RAPIDS BLVD NW #200	HIWAY 10 MANAGEMENT	PV	98052 003 09410	7/31/2019	6478	200.00
	COON RAPIDS MN 55433	HIWAY 10 MANAGEMENT	PV	98052 004 09410	7/31/2019	6478	200.00
Summary Total							800.00
Payment Amount							800.00
115381	RUMRIVER ART CENTER	ART PARK 7/25/19 & 8/1/19	PV	98053 001 09101	8/7/2019	1210688	246.50
	RUMRIVER ART CENTER						246.50
	2665 4TH AVENUE SUITE 102	ART CLASS 8-15-2019	PV	98156 001 09101	8/15/2019	1210748	175.00
	ANOKA MN 55303						175.00
Summary Total							175.00
Payment Amount							421.50
100485	TIMESAVER OFF SITE	AUG 2019 MEETINGS	PV	98059 001 09101	8/14/2019	M24983	732.88

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
SECRETARIAL INC										
TIMESAVER OFF SITE SECRETARIAL INC										
5291 RIVER OAK DRIVE JULY 19 MEETINGS PV 98095 001 09101 7/29/2019 M24946										
SAVAGE MN 55378										
								Summary Total		732.88
										795.25
								Summary Total		795.25
								Payment Amount		1,528.13
								Total Amount to be Processed		78,865.87
								Total Number of Payments to be Processed		35