

RAMSEY CITY COUNCIL MEETING
9/24/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/5/19-9/18/19	294,698.53
Accounts Payable 9/5/19-9/18/19	307,940.87
Payroll 9/6/19	167,156.72
Pay Estimates- Projects	292,637.42

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

\$ 1,062,433.54

	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 196,616.89	\$ 3,005,320.21
- CORRECTION TO PAYROLL		
PREPAIDS	275,440.79	5,246,078.02
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	69,788.75	999,355.85
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	256,010.47	4,927,952.48
ADD (DELETE) BILLS LIST SUBMITTED		1,137,367.96
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 797,856.90

\$ 15,316,074.52

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2928
 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
TAMPA FL 33609					43.90
				Payment Amount	
100086 BLUE VELVET INC	PD MISC SEPT 19 WASHES	PV 98502 001 09101	9/3/2019	090319	329.45
				Summary Total	329.45
BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303	SEPT 19 FIRE WASHES	PV 98503 001 09101	9/3/2019	090319A	149.75
				Summary Total	149.75
				Payment Amount	479.20
117165 BSI MECHANICAL INC	WORK ON BOILER CH	PV 98500 001 09101	8/27/2019	47148	1,300.00
				Summary Total	1,300.00
BSI MECHANICAL INC 10327 FLANDERS STREET NE BLAINE MN 55449				Payment Amount	1,300.00
115596 C AND J ENTERTAINMENT LLC	JUNE/AUG/SEPT 19 MOVIES	PV 98492 001 09101	9/6/2019	1381A	1,485.00
				Summary Total	1,485.00
C AND J ENTERTAINMENT LLC 4675 VICTOR PATH UNIT 1 HUGO MN 55038				Payment Amount	1,485.00
116439 CANTEEN VENDING	COFFEE	PV 98459 001 09101	8/27/2019	141780000068621	168.20
				Summary Total	168.20
CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337				Payment Amount	168.20
110537 CARRIER CORPORATION	REPAIR CHILLER CH	PV 98575 001 09101	9/6/2019	B002706308	490.00
				Summary Total	490.00
CARRIER CORPORATION P O BOX 93844 CHICAGO IL 60673-3844				Payment Amount	490.00
106670 CENTRAL POWER DISTRIBUTORS INC	FILLER CAP- CHAIN SAW	PV 98505 001 09101	9/5/2019	19-949494	6.14

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100111	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	PV 98505 002 09101	9/5/2019	19-949494	.06-
	FILLER CAP- CHAIN SAW				6.08
		Summary Total			6.08
		Payment Amount			6.08
100111	COMMERCIAL ASPHALT COMPANY COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480	PV 98460 001 09101	8/31/2019	190831	629.15
	ASPHALT				629.15
		Summary Total			629.15
		Payment Amount			629.15
100134	CUTTER SALES INC CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445	PV 98552 001 09101 PV 98552 002 09101	9/10/2019 9/10/2019	138323 138323	11.10 38.81
	OIL SEAL/ SHOP SUPPLIES				49.91
	OIL SEAL/ SHOP SUPPLIES				49.91
		Summary Total			49.91
		Payment Amount			49.91
111818	DEANO'S COLLISION SPECIALISTS INC DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330	PV 98508 001 09702	9/9/2019	53667	1,853.09
	WORK ON 363				1,853.09
		Summary Total			1,853.09
		Payment Amount			1,853.09
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	PV 98463 001 09101 PV 98577 001 09101	8/21/2019 9/9/2019	26056 26134	368.00 624.00
	RENTAL- CONCERT 8/22/19				624.00
	PARKS- SERVICE AUG/SEPT 19				992.00
		Summary Total			992.00
		Payment Amount			992.00
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC	PV 98464 001 09101	8/22/2019	106948	1,296.57
	WORK ON 560				1,296.57
		Summary Total			1,296.57

R04570

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7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 560	PV	98512	001	09101	8/26/2019	106947	14,559.66
								Summary Total 14,559.66
								Payment Amount 15,856.23
100143 FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	MISC METER SUPPLIES	PV	98465	001	09601	8/28/2019	0339823-1	1,969.17
								Summary Total 1,969.17
								Payment Amount 1,969.17
114933 GIRL SCOUTS RIVER VALLEY GIRL SCOUTS RIVER VALLEY ATTEN: ROBERTA PETERSON 14150 FLUORINE STREET NW RAMSEY MN 55303	HAPPY DAYS 9/7/19 WASTE ED	PV	98514	001	09604	9/9/2019	100	264.00
								Summary Total 264.00
								Payment Amount 264.00
116933 GREAT PLAINS FIRE INC GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537	HAZMAT HOSE ADAPTOR	PV	98468	001	09101	9/5/2019	5506	124.94
								Summary Total 124.94
								Payment Amount 124.94
115501 HAWKINS AND BAUMGARTNER, P.A. HAWKINS AND BAUMGARTNER, P.A. ATTORNEYS AT LAW 2140 FOURTH AVE NORTH ANOKA MN 55303	ADMIN HEARING OFFICER SERV.	PV	98470	001	09101	9/5/2019	RAMSEY2	1,065.00
								Summary Total 1,065.00
								Payment Amount 1,065.00
112160 HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437	PD AUG 19 WASHES	PV	98515	001	09101	9/1/2019	046801091900	26.00
								Summary Total 26.00
								Payment Amount 26.00

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106324 INSPECTRON INC	AUG 19 SERVICES	PV 98604 001 09101	9/12/2019	091219	15,025.00
INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068					Summary Total 15,025.00
Payment Amount					15,025.00
100256 LANO EQUIPMENT INC	TOOL CAT BROOM	PV 98472 001 09101	9/3/2019	02-699559	19.49
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303					Summary Total 19.49
	BOLTS/NUTS- BOB CAT	PV 98473 001 09101	9/4/2019	02-699978	126.31
	BOLTS/NUTS- BOB CAT	PV 98473 002 09101	9/4/2019	02-699978	126.31
Summary Total					252.62
	RETURNS- CREDIT	PD 98516 001 09101	9/3/2019	02-699552 CREDIT	50.00-
Summary Total					50.00-
	RENTAL PARKS	PV 98517 001 09101	9/3/2019	02-699548	125.00
Summary Total					125.00
	FILTER	PV 98559 001 09101	9/11/2019	02-701533	41.70
Summary Total					41.70
	BLADE KIT	PV 98560 001 09101	9/11/2019	02-701765	530.84
Summary Total					530.84
Payment Amount					919.65
100259 LEAGUE OF MN CITIES INS TRUST	RE: KROLL/WEISS	PV 98561 001 09702	9/3/2019	090319	1,324.91
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517					Summary Total 1,324.91
Payment Amount					1,324.91
117068 MAKOUSKY, KIM	AUG 19 SUNRISE YOGA	PV 98474 001 09101	8/2/2019	0103	225.00
KIM MAKOUSKY 6700 153RD COURT NW RAMSEY MN 55303					Summary Total 225.00
Payment Amount					225.00
117167 MCCARTHY AUTO WORLD	REMOTES- REMOTE	PV 98519 001 09101	8/27/2019	BUCS152953	43.95

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
RICE MN 56367									
									Payment Amount
									1,010.00
115167 NET TRANSCRIPTS INC	TRANSCRIPTION		PV	98477	001	09101	8/31/2019	0027296	206.29
									Summary Total
									206.29
NET TRANSCRIPTS INC	3707 N. 7TH STREET SUITE 320								Payment Amount
	PHOENIX AZ 85014								206.29
100360 NORTH STAR TOWING INC	AUG 2019 TOWS (7)		PV	98478	001	09101	9/2/2019	090219	784.00
									Summary Total
									784.00
NORTH STAR TOWING INC	833 NORTH STREET								Payment Amount
	ANOKA MN 55303								784.00
117130 NORTHERN LINES CONTRACTING INC	PAY EST 2 COR FIL BASIN		PV	98565	001	09605	9/16/2019	091619	36,293.47
									Summary Total
									36,293.47
NORTHERN LINES CONTRACTING INC	9705 UPTON CIRCLE SOUTH								Payment Amount
	BLOOMINGTON MN 55431								36,293.47
117185 OMANN CONTRACTING COMPANIES INC	PAY EST 1 WOOD POND/CHESTNUT		PV	98567	001	09435	9/16/2019	091619	252,037.83
									Summary Total
									252,037.83
OMANN CONTRACTING COMPANIES INC	P O BOX 120								Payment Amount
	ALBERTVILLE MN 55301								252,037.83
100393 PRAIRIE RESTORATIONS INC	SUNFISH LAKE PARK #3		PV	98485	001	09101	8/26/2019	20202	160.86
									Summary Total
									160.86
PRAIRIE RESTORATIONS INC	31646 128TH STREET		PV	98531	001	09101	8/26/2019	20201	262.41
									Summary Total
									262.41
PRINCETON MN 55371	RIVERS BEND PARK #3								Payment Amount
									423.27
115671 RCM EQUIPMENT COMPANY	SEPTEMBER 19-RENTAL		PV	98568	001	09101	9/6/2019	3790	9,300.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					195.00
103007	TRAF O TERIA SYSTEM	PV 98535 001 09101	9/4/2019	17078	255.36
	PD ENVELOPES/CARBON PAPER				
					Summary Total 255.36
	TRAF O TERIA SYSTEM 121 WEST ASH EL DORADO KS 67042				Payment Amount 255.36
112001	ULTIMATE EVENTS	PV 98585 001 09297	9/5/2019	84603	4,096.69
	HD SOUND SYSTEM				
					Summary Total 4,096.69
	ULTIMATE EVENTS 13405 15TH AVENUE N PLYMOUTH MN 55441				Payment Amount 4,096.69
100498	UNITED RENTALS	PV 98586 001 09297	9/9/2019	173517099-001	4,177.37
	RENT- LIGHT TWR/GENERATOR				
					Summary Total 4,177.37
	UNITED RENTALS P O BOX 100711	PV 98587 001 09297	9/10/2019	173517099-002	3,000.86
	HD POWER				
					Summary Total 3,000.86
	ATLANTA GA 30384-0711	PV 98607 001 09297	9/24/2019	173517099-003 CM	2,200.00-
	CREDIT-ERROR IN DELIVERY CHR				
					Summary Total 2,200.00-
					Payment Amount 4,978.23
106351	WATER LABORATORIES, INC	PV 98588 001 09601	9/4/2019	7598	640.00
	AUG 19 WATER TESTS				
					Summary Total 640.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330				Payment Amount 640.00
100529	WENDELL'S INC	PV 98493 001 09230	9/4/2019	2423197	11.68
	S CORDS BADGE- EDA				
					Summary Total 11.68
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458				Payment Amount 11.68

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
110402 ADVANCE AUTO PARTS	PARTS PURCHASES AUG 19	PV 98545 001 09101	8/31/2019	083119	15.18
ADVANCE AUTO PARTS	PARTS PURCHASES AUG 19	PV 98545 002 09101	8/31/2019	083119	29.56
AAP FINANCIAL SERVICES	PARTS PURCHASES AUG 19	PV 98545 003 09101	8/31/2019	083119	14.34
P O BOX 742063	PARTS PURCHASES AUG 19	PV 98545 004 09101	8/31/2019	083119	108.31
ATLANTA GA 30374-2063	PARTS PURCHASES AUG 19	PV 98545 005 09101	8/31/2019	083119	20.33
	PARTS PURCHASES AUG 19	PV 98545 006 09101	8/31/2019	083119	87.09
	PARTS PURCHASES AUG 19	PV 98545 007 09101	8/31/2019	083119	772.15
				Summary Total	1,046.96
				Payment Amount	1,046.96
100017 AIRGAS USA, LLC	MISC GASES	PV 98546 001 09101	8/31/2019	9964121620	31.24
AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576				Summary Total	31.24
				Payment Amount	31.24
106641 AMERICAN PRESSURE INC	HOSE/BALL STOP/ BRACKET	PV 98495 001 09101	9/3/2019	110054	217.37
AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422				Summary Total	217.37
				Payment Amount	217.37
100026 ANDERSON IRRIGATION	ELMCREST REPAIRS	PV 98499 001 09101	7/16/2019	071619	263.94
ANDERSON IRRIGATION	ELMCREST REPAIRS	PV 98499 002 09101	7/16/2019	071619	817.50
3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448				Summary Total	1,081.44
				Payment Amount	1,081.44
100035 ANOKA COUNTY CENTRAL COMMUNICATIONS	PAGER ANTENNAS/PAGER CLIPS	PV 98457 001 09101	8/28/2019	2019114	105.65
ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303				Summary Total	105.65

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					105.65
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	PV 98496 001 09804	9/3/2019	534 090319	184.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	PV 98496 002 09804	9/3/2019	534 090319	46.00
	2100 - 3RD AVENUE	PV 98496 003 09804	9/3/2019	534 090319	92.00
	ANOKA MN 55303			Summary Total	322.00
				Payment Amount	322.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV 98458 001 09101	9/5/2019	ELEC09031901	1,023.75
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total	1,023.75
	2100 THIRD AVENUE			Payment Amount	1,023.75
	ANOKA MN 55303				
113508	APPRIZE TECHNOLOGY SOLUTIONS	PV 98497 001 09101	9/1/2019	18541	320.00
	APPRIZE TECHNOLOGY SOLUTIONS			Summary Total	320.00
	10405 6TH AVENUE NORTH SUITE 100			Payment Amount	320.00
	PLYMOUTH MN 55441				
116848	BAYCOM INC	PV 98501 001 09101	8/28/2019	EQUIPINV_021888	109.00
	BAYCOM INC			Summary Total	109.00
	N16 W23217 STONE RIDGE DRIVE # 250			Payment Amount	109.00
	WAUKESHA WI 53188				
103641	BOYER TRUCKS ROGERS	PV 98504 001 09101	8/29/2019	67879RX1	33.61
	BOYER TRUCKS			Summary Total	33.61
	P O BOX 18338			Payment Amount	33.61
	MINNEAPOLIS MN 55418				
116197	CINTAS CORPORATION	PV 98506 001 09101	8/28/2019	4028944247	16.56

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Summary Total					16.56
CINTAS CORPORATION	UNIFORM CLEANING	PV 98549 001 09101	9/5/2019	4029477765	28.00
CINTAS LOC #4K	UNIFORM CLEANING	PV 98549 002 09101	9/5/2019	4029477765	4.00
P O BOX 650838	UNIFORM CLEANING	PV 98549 003 09101	9/5/2019	4029477765	31.29
DALLAS TX 75265-0838	UNIFORM CLEANING	PV 98549 004 09101	9/5/2019	4029477765	31.29
Summary Total					94.58
	UNIFORM CLEANING	PV 98550 001 09101	9/11/2019	4030009375	28.00
	UNIFORM CLEANING	PV 98550 002 09101	9/11/2019	4030009375	4.00
	UNIFORM CLEANING	PV 98550 003 09101	9/11/2019	4030009375	35.46
	UNIFORM CLEANING	PV 98550 004 09101	9/11/2019	4030009375	35.46
Summary Total					102.92
Payment Amount					214.06
108228 COBORN'S INC	AUG 19 CHARGES	PV 98551 001 09101	8/31/2019	083119	300.00
COBORN'S INC	AUG 19 CHARGES	PV 98551 002 09101	8/31/2019	083119	52.43
1921 COBORN BLVD		Summary Total			352.43
ST CLOUD MN 56301		Payment Amount			352.43
100125 COUNTRYSIDE PRINTING INC	BUSI CARDS/EVIDENCE SHEETS	PV 98507 001 09101	8/28/2019	35957	332.00
Summary Total					332.00
COUNTRYSIDE PRINTING	FALL RECYCLE POSTCARD	PV 98603 001 09604	9/9/2019	35970	957.88
6250 BUNKER LAKE BLVD NW		Summary Total			957.88
SUITE 113		Payment Amount			1,289.88
RAMSEY MN 55303					
100144 DEHN OIL COMPANY	DIESEL FUEL	PV 98553 001 09101	9/6/2019	73934	1,267.50
Summary Total					1,267.50
DEHN OIL COMPANY		Payment Amount			1,267.50
6735 141ST AVENUE NW					
RAMSEY MN 55303					
101185 DO ALL PRINTING COM INC	HAPPY DAYS SHIRTS	PV 98509 001 09297	9/4/2019	44747	1,673.17
Summary Total					1,673.17
DO ALL PRINTING COM INC		Payment Amount			
6360 HIGHWAY 10 NW					
RAMSEY MN 55303					

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									1,673.17
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	AUG 2019 PROSECUTION	PV	98461	001	09101	8/31/2019	08 2019	5,947.60
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total 5,947.60
									Payment Amount 5,947.60
100158	ECM PUBLISHERS INC	AD HAPPY DAYS	PV	98510	001	09297	8/31/2019	720914	175.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total 175.00
		AD PATROL OFFICER	PV	98554	001	09101	9/8/2019	722740	186.00
									Summary Total 186.00
		AD HAPPY DAYS	PV	98576	001	09297	9/8/2019	722741	250.00
									Summary Total 250.00
									Payment Amount 611.00
114680	ELECTRICAL PRODUCTION SERVICES INC	WORKED ON CAMERAS	PV	98511	001	09240	8/29/2019	4621	2,893.79
	ELECTRICAL PRODUCTION SERVICES INC 2431 GALPIN COURT SUITE 140 CHANHASSEN MN 55317								Summary Total 2,893.79
									Payment Amount 2,893.79
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	BUMPER/MISC 383	PV	98462	001	09702	8/29/2019	DL082019-33	764.10
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								Summary Total 764.10
									Payment Amount 764.10
113321	FACTORY MOTOR PARTS CO	AIR FILTER 681	PV	98555	001	09101	9/4/2019	6-1544147	7.49
	FACTORY MOTOR PARTS CO BIN 139107								Summary Total 7.49
		AIR FILTER 667	PV	98556	001	09101	9/3/2019	6-1544006	5.99
									Summary Total 5.99
	P O BOX 9107 MINNEAPOLIS MN	ALTERNATOR	PV	98557	001	09101	9/11/2019	6-1544720	131.08

R04570

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55480-9107						
						Summary Total 131.08
						Payment Amount 144.56
107099 FASTENAL		MISC PARTS	PV 98558 001 09101	9/9/2019	MNTC8179809	25.15
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987					Summary Total 25.15
						Payment Amount 25.15
100193 GALLS LLC		BLUEGUN TASERS 5	PV 98513 001 09101	8/16/2019	013467995	247.50
	GALLS LLC P O BOX 71628 CHICAGO IL 60694-1628					Summary Total 247.50
						Payment Amount 247.50
100200 GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL		271 TICKETS AUGUST 2019 271 TICKETS AUGUST 2019	PV 98466 001 09601 PV 98466 002 09601	8/31/2019 8/31/2019	9080685 9080685	121.95 121.95
	7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	271 TICKETS AUGUST 2019	PV 98466 003 09601	8/31/2019	9080685	121.95
						Summary Total 365.85
						Payment Amount 365.85
100650 GRAINGER		TOWEL DISPENSER	PV 98467 001 09101	9/5/2019	9283364637	84.98
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001					Summary Total 84.98
						Payment Amount 84.98
100211 HAWKINS INC		CHEMICALS	PV 98469 001 09601	9/6/2019	4575512	5,290.24
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263					Summary Total 5,290.24
						Payment Amount 5,290.24
112475 INNOVATIVE OFFICE		OFFICE SUPPLIES	PV 98471 001 09230	9/5/2019	IN2657674	42.57

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2929
 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	Item	Co	Date	Number	Amount
Summary Total									65,058.71
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513									
Payment Amount									65,058.71
100289	METRO SALES INC	CONTRACT- COPIERS MAY/OCT 19	PV	98563	001	09101	9/10/2019	INV1422858	241.55
	METRO SALES INC	CONTRACT- COPIERS MAY/OCT 19	PV	98563	002	09101	9/10/2019	INV1422858	72.15
1620 EAST 78TH STEET MINNEAPOLIS MN 55423									
Summary Total									313.70
Payment Amount									313.70
113909	MOBILE VEHICLE INTEGRATION	LIGHTS FOR 415	PV	98522	001	09101	8/22/2019	1908132	800.00
MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330									
Summary Total									800.00
		THERMAL IMAGE CAMERAS 3	PV	98523	001	09101	9/5/2019	1909142	265.00
Summary Total									265.00
Payment Amount									1,065.00
108091	MUNICIPAL CODE CORPORATION	UPDATE PAGES	PV	98564	001	09101	6/27/2019	00330315	1,349.60
MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316									
Summary Total									1,349.60
Payment Amount									1,349.60
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	98583	001	09101	9/5/2019	196314	252.55
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									
Summary Total									252.55
Payment Amount									252.55
115232	NORTHERN TECHNOLOGIES LLC	JULY/AUG 19 AFFINITY	PV	98524	001	09804	8/10/2019	32390	3,532.25
NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S									
Summary Total									3,532.25
		JULY/AUG 19	PV	98525	001	09804	8/10/2019	32394	4,831.16

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2929
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	RIVERSTONE 3RD ADD				
FARGO ND 58103		Summary Total			4,831.16
	JULY/AUG 19 BUNKER LK IND #3	PV 98526 001 09804	8/10/2019	32389	1,077.13
		Summary Total			1,077.13
	JULY/AUG 19 HARVEST ESTATES 2	PV 98527 001 09804	8/10/2019	32391	2,156.50
		Summary Total			2,156.50
	JULY/AUG 19 COR INFIL BASIN	PV 98528 001 09605	8/10/2019	32393	3,804.56
		Summary Total			3,804.56
	JULY/AUG FORD BROOK ESTATES	PV 98529 001 09435	8/10/2019	32392	1,161.51
		Summary Total			1,161.51
		Payment Amount			16,563.11
115071 NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY DRUG SCREEN	PV 98566 001 09101	9/6/2019	4417	50.00
		Summary Total			50.00
		Payment Amount			50.00
110547 NORTHWEST LIGHTING SYSTEMS CO.	MISC RAMP BULBS	PV 98584 001 09240	9/12/2019	113286	257.57
		Summary Total			257.57
		Payment Amount			257.57
112824 PARKPLACE STUDIO	EDA GOLF TOURNEY PICS	PV 98530 001 09230	9/5/2019	082619	849.00
		Summary Total			849.00
		Payment Amount			849.00
112421 PERRILL	SEPT 19 ROWAY WEB	PV 98483 001 09101	9/1/2019	2480875-295	200.00
		Summary Total			200.00
	PERRILL				

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2929
 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	Item	Co	Date	Number	Amount
	110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								
									200.00
111488	POPP.COM INC	AUG 2019 SERVICE	PV	98484	001	09101	8/31/2019	992571578	83.06
	POPP.COM INC	AUG 2019 SERVICE	PV	98484	002	09101	8/31/2019	992571578	36.91
	620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	AUG 2019 SERVICE	PV	98484	003	09101	8/31/2019	992571578	46.14
		AUG 2019 SERVICE	PV	98484	004	09101	8/31/2019	992571578	175.34
		AUG 2019 SERVICE	PV	98484	005	09101	8/31/2019	992571578	27.69
		AUG 2019 SERVICE	PV	98484	006	09101	8/31/2019	992571578	106.13
		AUG 2019 SERVICE	PV	98484	007	09101	8/31/2019	992571578	41.52
		AUG 2019 SERVICE	PV	98484	008	09101	8/31/2019	992571578	110.53
		AUG 2019 SERVICE	PV	98484	009	09101	8/31/2019	992571578	88.32
		AUG 2019 SERVICE	PV	98484	010	09101	8/31/2019	992571578	108.12
		AUG 2019 SERVICE	PV	98484	011	09101	8/31/2019	992571578	66.84
									890.60
									890.60
115381	RUMRIVER ART CENTER	ART IN THE PRK- WATERCOLOR	PV	98486	001	09101	8/25/2019	1210792	67.50
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303								67.50
									67.50
110313	SUMMIT COMPANIES	SERVICE CALL CH	PV	98534	001	09101	8/26/2019	1420632	305.00
	SUMMIT COMPANIES P O BOX 6205 CAROL STREAM IL 60197-6205								305.00
									305.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	AUG 2019 MEETINGS	PV	98490	001	09101	8/30/2019	M25024	560.25
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								560.25
									560.25
									560.25
112688	TITAN MACHINERY	MOWER PARTS	PV	98487	001	09101	8/30/2019	12893874	412.89

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2929
 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	Item	Co	Date	Number	Amount
	TITAN MACHINERY								412.89
	14375 JAMES ROAD								
	ROGERS MN 55374								
					Summary Total				412.89
					Payment Amount				412.89
112079	TOKLE INSPECTIONS INC	AUG 19 SERVICES	PV	98605	001	09101	9/11/2019	091119	6,324.00
	TOKLE INSPECTIONS INC								6,324.00
	1748 123RD AVENUE NW								
	CQON RAPIDS MN 55448								
					Summary Total				6,324.00
					Payment Amount				6,324.00
112024	TOWMASTER	KMI PATCH TRAILER	PV	98491	001	09101	9/4/2019	419748	33,983.00
	TOWMASTER								33,983.00
	61381 US HWY 12								
	LITCHFIELD MN 55355								
					Summary Total				33,983.00
					Payment Amount				33,983.00
105628	WELLS CATERING SERVICE	COUNCIL MEAL	PV	98569	001	09101	9/24/2019	46132	107.13
	WELLS CATERING SERVICE								107.13
	7533 SUNWOOD DRIVE SUITE 108								
	RAMSEY MN 55303								
					Summary Total				107.13
					Payment Amount				107.13
112515	WSB AND ASSOCIATES INC	2040 COMP PLAN JULY	PV	98536	001	09101	8/28/2019	0-001973-160-27	580.00
	WSB AND ASSOCIATES INC								580.00
	701 XENIA AVENUE SOUTH								
	SUITE 300								
	MINNEAPOLIS MN 55416								
					Summary Total				7,811.50
					Payment Amount				7,811.50
									232.00
									696.00
									754.00
					Summary Total				9,493.50
					Payment Amount				2,541.75
									2,541.75
					Summary Total				12,615.25
					Payment Amount				12,615.25

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109356	9/5/2019		113692 ALL AMERICAN TITLE CO						
		159.21	UB REFUND 14160 BARIUM ST NW		98345	083019	9601.4651		WATER REVENUE
		<u>159.21</u>							
109357	9/5/2019		113692 ALL AMERICAN TITLE CO						
		142.82	UB REFUND 14603 PERIDOT ST		98346	083019A	9601.4651		WATER REVENUE
		<u>142.82</u>							
109358	9/5/2019		113692 ALL AMERICAN TITLE CO						
		176.00	UB REFUND 15477 IODINE ST		98347	083019B	9601.4651		WATER REVENUE
		<u>176.00</u>							
109359	9/5/2019		115203 ALL AMERICAN TITLE CO INC						
		177.67	UB REFUND 14421 RADIUM ST NW		98344	083019	9601.4651		WATER REVENUE
		<u>177.67</u>							
109360	9/5/2019		113045 ANCONA TITLE AND ESCROW						
		297.10	UB REFUND 7316 146TH AVE NW		98348	083019	9601.4651		WATER REVENUE
		<u>297.10</u>							
109361	9/5/2019		113045 ANCONA TITLE AND ESCROW						
		157.76	UB REFUND 15362 IODINE ST NW		98349	083019A	9601.4651		WATER REVENUE
		<u>157.76</u>							
109362	9/5/2019		117159 BATISTA, MARCO						
		43.73	UB REFUND 14761 COBALT ST 39		98350	083019	9601.4651		WATER REVENUE
		<u>43.73</u>							
109363	9/5/2019		117160 BECKER, ANTHONY AND DIANE						
		16.68	UB REFUND 16020 NEON ST NW		98351	083019	9601.4651		WATER REVENUE
		<u>16.68</u>							
109364	9/5/2019		117163 BLACKORBAY CURTIS, SHANNON						
		284.65	UB REFUND 14210 XENON ST NW		98356	083019	9601.4651		WATER REVENUE
		<u>284.65</u>							
109365	9/5/2019		111326 BURNET TITLE						
		32.40	UB REFUND 7290 149TH LN NW		98352	083019	9601.4651		WATER REVENUE
		<u>32.40</u>							
109366	9/5/2019		111326 BURNET TITLE						
		228.35	UB REFUND 14402 WACO ST NW		98353	083019A	9601.4651		WATER REVENUE
		<u>228.35</u>							
109367	9/5/2019		111696 CITY OF RAMSEY						
		100.00	HD DOG SHOW CASH		98354	090419	0296.6249		MISCELLANEOUS OPER/
		300.00	HAPPY DAYS- CASH FOR BOXES		98355	082619	0296.6249		MISCELLANEOUS OPER/
		<u>400.00</u>							
109368	9/5/2019		100870 EDINA REALTY TITLE						
		164.30	UB REFUND 15428 FLUORINE ST NW		98357	083019	9601.4651		WATER REVENUE
		<u>164.30</u>							
109369	9/5/2019		116940 ENTITLE						
		129.55	UB REFUND 15262 COBALT ST		98358	083019	9601.4651		WATER REVENUE
		<u>129.55</u>							

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109369	9/5/2019		116940 ENTITLE						Continued.
109370	9/5/2019		117151 EXECUTIVE TITLE SERVICES						
		35.56	UB REFUND 6741 154TH LN NW		98359	083019	9601.4651		WATER REVENUE
		<u>35.56</u>							
109371	9/5/2019		111674 FIRST AMERICAN TITLE						
		46.15	UB REFUND 6980 137TH LN NW		98360	083019	9601.4651		WATER REVENUE
		<u>46.15</u>							
109372	9/5/2019		117164 FRANCO, MARISELA						
		184.05	UB REFUND 14280 DYSPROSIUM		98361	083019	9601.4651		WATER REVENUE
		<u>184.05</u>							
109373	9/5/2019		116792 JOHNSON, PAUL AND MARY						
		500.00	REF HOME IMPROV 16512 GERMANIU		98405	090519	9804.6433	00116565	REFUNDS
		<u>500.00</u>							
109374	9/5/2019		113464 LAND TITLE						
		142.83	UB REFUND 15459 IODINE RIDGE		98362	083019	9601.4651		WATER REVENUE
		<u>142.83</u>							
109375	9/5/2019		117162 LEAF, JAMIE AND KYLE						
		31.26	UB REFUND 15255 ZUNI ST NW		98363	083019	9601.4651		WATER REVENUE
		<u>31.26</u>							
109376	9/5/2019		117152 LEGACY TITLE						
		33.56	UB REFUND 17820 HALAS ST NW		98364	083019	9601.4651		WATER REVENUE
		<u>33.56</u>							
109377	9/5/2019		115328 LENNAR						
		1,500.00	REF ERO ESC 7362 159TH AVE NW		98406	090519	9804.6433	00116958	REFUNDS
		<u>1,500.00</u>							
109378	9/5/2019		111865 LIBERTY TITLE INC						
		26.96	UB REFUND 7831 151ST LN NW		98365	083019	9601.4651		WATER REVENUE
		32.41	UB REFUND 17735 ERKIUUM ST		98366	083019A	9601.4651		WATER REVENUE
		40.26	UB REFUND 7384 147TH LN NW		98367	083019B	9601.4651		WATER REVENUE
		44.11	UB REFUND 14651 QUARTZ WAY		98368	083019C	9601.4651		WATER REVENUE
		44.11	UB REFUND 6982 139TH AVE NW		98369	083019D	9601.4651		WATER REVENUE
		59.93	UB REFUND 14108 DYSPROSIUM ST		98370	083019E	9601.4651		WATER REVENUE
		134.54	UB REFUND 15248 FLUORINE ST		98371	083019F	9601.4651		WATER REVENUE
		167.72	UB REFUND 7704 147TH LN NW		98372	083019G	9601.4651		WATER REVENUE
		257.28	UB REFUND 5425 144TH WAY #18		98373	083019H	9601.4651		WATER REVENUE
		297.10	UB REFUND 14628 QUICKSILVER ST		98374	083019I	9601.4651		WATER REVENUE
		<u>1,104.42</u>							
109379	9/5/2019		117157 MCCOLLOR, THEODORE AND ANGELICA						
		148.03	UB REFUND 14200 WACO ST NW		98375	083019	9601.4651		WATER REVENUE
		<u>148.03</u>							
109380	9/5/2019		116025 MINNESOTA TITLE						
		240.85	UB REFUND 14281 URANIUM ST NW		98376	083019	9601.4651		WATER REVENUE
		<u>240.85</u>							
109381	9/5/2019		116025 MINNESOTA TITLE						

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109381	9/5/2019		116025 MINNESOTA TITLE						Continued.
		191.36	UB REFUND 16739 KAMACITE ST		98377	083019A	9601.4651		WATER REVENUE
		<u>191.36</u>							
109382	9/5/2019		112465 NORTH AMERICAN TITLE CO						
		169.37	UB REFUND 14200 XENON ST # 10		98378	083019	9601.4651		WATER REVENUE
		<u>169.37</u>							
109383	9/5/2019		116364 NORTHLAND CUSTOM HOMES LLC						
		5,000.00	REF LAND ESC 9071 169TH AVE		98407	090519	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 9071 169TH AVE NW		98408	090519A	9804.6433	00116874	REFUNDS
		<u>6,500.00</u>							
109384	9/5/2019		117156 OAKLAND, ROBERT						
		166.05	UB REFUND 7140 148TH AVE NW		98379	083019	9601.4651		WATER REVENUE
		<u>166.05</u>							
109385	9/5/2019		117153 OS NATIONAL LLC						
		171.32	UB REFUND 6068 146TH LN NW		98380	083019	9601.4651		WATER REVENUE
		<u>171.32</u>							
109386	9/5/2019		116065 PARTNERS TITLE						
		5.15	UB REFUND 7286 147TH LN NW		98382	083019	9601.4651		WATER REVENUE
		<u>5.15</u>							
109387	9/5/2019		116065 PARTNERS TITLE						
		68.79	UB REFUND 14642 RHINESTONE TER		98383	083019A	9601.4651		WATER REVENUE
		<u>68.79</u>							
109388	9/5/2019		116941 PARTNERS TITLE						
		194.03	UB REFUND 14191 XENON ST #15		98381	083019	9601.4651		WATER REVENUE
		<u>194.03</u>							
109389	9/5/2019		117039 RESULTS TITLE						
		44.11	UB REFUND 7122 139TH AVE		98385	083019	9601.4651		WATER REVENUE
		<u>44.11</u>							
109390	9/5/2019		117094 RESULTS TITLE						
		155.83	UB REFUND 15111 UTE ST NW		98384	083019	9601.4651		WATER REVENUE
		<u>155.83</u>							
109391	9/5/2019		117154 RESULTS TITLE						
		36.41	UB REFUND 14661 COBALT ST #31		98386	083019	9601.4651		WATER REVENUE
		<u>36.41</u>							
109392	9/5/2019		117150 SONIE, NOAH						
		800.00	HD TENT EVENT PERFORMER		98387	082719	0296.6249		MISCELLANEOUS OPERA
		<u>800.00</u>							
109393	9/5/2019		116943 STEWART TITLE COMPANY						
		39.10	UB REFUND 7337 147TH TER NW		98389	083019	9601.4651		WATER REVENUE
		<u>39.10</u>							
109394	9/5/2019		117161 STRAUSS, THOMAS						
		26.17	UB REFUND 17224 TUNGSTEN ST		98388	083019	9601.4651		WATER REVENUE
		<u>26.17</u>							

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109394	9/5/2019		117161 STRAUSS, THOMAS						Continued.
109395	9/5/2019		114172 TITLE GROUP INC						
		30.40	UB REFUND 15813 NOWTHEN BLVD		98390	083019	9601.4651		WATER REVENUE
		30.40							
109396	9/5/2019		114172 TITLE GROUP INC						
		138.02	UB REFUND 5552 154TH LN NW		98391	083019A	9601.4651		WATER REVENUE
		138.02							
109397	9/5/2019		114606 TITLE SMART INC						
		28.76	UB REFUND 16201 NOWTHEN BLVD		98392	083019	9601.4651		WATER REVENUE
		28.76							
109398	9/5/2019		117155 WEST TITLE LLC						
		51.08	UB REFUND 14700 COBALT ST #48		98394	083019	9601.4651		WATER REVENUE
		51.08							
109399	9/5/2019		100534 WICKLUND CONSTRUCTION						
		1,500.00	REF ERO ESC 16512 GERMANIUM ST		98411	090519	9804.6433	00115785	REFUNDS
		1,500.00							
109400	9/5/2019		117168 ZOUSKI, ANNE						
		38.96	UB REFUND 7286 147TH LN NW		98400	083019	9601.4651		WATER REVENUE
		38.96							
109439	9/12/2019		100012 ACE SOLID WASTE INC						
		26,281.55	SEPT 19 CITY RECYCLE CONTRACT		98428	5157791	9604.6489		OTHER CONTRACTED SE
		223.77	MISC PWACCTS SEPT 19		98429	5157801	0194.6374		REFUSE/RECYCLING
		123.46	MISC PWACCTS SEPT 19		98429	5157801	0311.6374		REFUSE/RECYCLING
		476.66	MISC PWACCTS SEPT 19		98429	5157801	0452.6374		REFUSE/RECYCLING
		41.15	MISC PWACCTS SEPT 19		98429	5157801	9601.6374		REFUSE/RECYCLING
		41.15	MISC PWACCTS SEPT 19		98429	5157801	9602.6374		REFUSE/RECYCLING
		296.15	MISC PWACCTS SEPT 19		98429	5157801	9604.6249		MISCELLANEOUS OPERA
		41.15	MISC PWACCTS SEPT 19		98429	5157801	9605.6374		REFUSE/RECYCLING
		105.28	SEPT 19 FIRE STATIONS		98430	5167024	0220.6374		REFUSE/RECYCLING
		27,630.32							
109440	9/12/2019		100948 ANOKA COUNTY LICENSE CENTER						
		2,129.68	REG/PLATES ASPHALT TRAILER		98431	091119	0311.6580		OTHER EQUIPMENT
		2,129.68							
109441	9/12/2019		117170 BIZAL, ANGELA						
		75.00	REFUND HD EXPO REG		98432	090919	0296.4609		OTHER MISCELLANEOUS
		75.00							
109442	9/12/2019		100404 CENTURYLINK						
		65.35	AUG/SEPT 2019 SERVICE		98436	763 422-1452 795 AUG 19	0452.6321		TELEPHONE
		65.35							
109443	9/12/2019		117178 DUNN, CORY						
		155.00	REF DAMAGE/KEY DEPOSIT		98437	091019	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
109444	9/12/2019		115887 DVS RENEWAL						

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109444	9/12/2019		115887 DVS RENEWAL						Continued.
		14.25	TABS 334		98438	091019	0211.6249		MISCELLANEOUS OPERA
		<u>14.25</u>							
109445	9/12/2019		100871 FBI NAA NORTHWEST CHAPTER						
		25.00	B. BLUML FBI PISTOL COMP		98446	090919	0211.6335		TRAINING
		<u>25.00</u>							
109446	9/12/2019		117179 GIRL SCOUT TROOP 16476						
		155.00	REF DAMAGE/KEY DEPOSIT		98439	091119	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109447	9/12/2019		116677 LEVEL CONTRACTING LLC						
		5,000.00	REF LAND ESC 5655 152ND LN NW		98441	091219	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 5655 152ND LN NW		98442	091219A	9804.6433	00116507	REFUNDS
		<u>6,500.00</u>							
109448	9/12/2019		113719 NEOFUNDS BY NEOPOST						
		2,000.00	7900044034448047 POSTAGE		98445	090519	9101.1551		POSTAGE METER DEPOS
		<u>2,000.00</u>							
109449	9/12/2019		117180 OATES, RAY						
		200.00	REF APP FEE/ESCROW		98447	091119	9101.4209		CONDITIONAL USE PERM
		400.00	REF APP FEE/ESCROW		98447	091119	9804.6433	00117145	REFUNDS
		<u>600.00</u>							
109450	9/12/2019		100391 POSTMASTER						
		1,870.73	POSTAGE- FALL RECYCLE POSTCARD		98448	090919	9604.6249		MISCELLANEOUS OPERA
		<u>1,870.73</u>							
109451	9/12/2019		107142 REGENCY HOMES						
		5,000.00	REF LAND ESC 17336 IODINE ST		98449	091219	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 17336 IODINE ST		98450	091219A	9804.6433	00116506	REFUNDS
		<u>6,500.00</u>							
109452	9/12/2019		116910 XCEL ENERGY						
		145.00	REPLACE CHECK TWO		98452	CCRC04102019-1 A	0211.6315		MISCELLANEOUS PROFE
		<u>145.00</u>							
1000470	9/6/2019		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14958 SNOWY OWL ST		98401	090519	9804.6433	00116967	REFUNDS
		1,500.00	REF GRADE ESC 14958 SNOWY OWL		98402	090519A	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 14983 SNOWY OWL ST		98403	090519B	9804.6433	00116961	REFUNDS
		1,500.00	REF GRADE ESC 14983 SNOWY OWL		98404	090519C	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>6,000.00</u>							
1000471	9/6/2019		106418 PURMORT HOMES INC						
		1,500.00	REF LAND ESC 7784 148TH LN NW		98409	090519	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF LAND ESC 7764 148TH LN NW		98410	090519A	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>3,000.00</u>							
1000472	9/6/2019		100510 VERIZON WIRELESS						
		62.40	JUL/AUG 19 SERVICE		98393	9836517240	0130.6323		CELLULAR PHONES
		<u>62.40</u>							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1000473	9/6/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		27.95	7550 SUNWOOD DR NW		98395	150-1681-6340 AUG 19	0194.6489		OTHER CONTRACTED SE
		22.95	7650 SUNWOOD DR NW		98396	150-1681-4280 AUG 19	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH FIRST		98397	150-1687-1105 AUG 19	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR FIRE 2		98398	150-1691-2206 AUG 19	0220.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR		98399	150-1693-4968 AUG 19	0194.6489		OTHER CONTRACTED SE
		<u>142.70</u>							
1000502	9/13/2019		106687 BLUML, BRAD						
		12.71	REIMB- TRAINING-LUNCH		98433	090919	0211.6331		TRAVEL & LODGING
		<u>12.71</u>							
1000503	9/13/2019		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 8765 150TH LN		98434	091219	9804.6433	00117004	REFUNDS
		1,500.00	REF ERO ESC 7381 168TH CIR NW		98435	091219A	9804.6433	00116960	REFUNDS
		<u>3,000.00</u>							
1000504	9/13/2019		116799 KIESLER POLICE SUPPLY INC						
		501.00	GLOCK		98440	IN111221	0211.6231		UNIFORMS & TURN-OUT
		<u>501.00</u>							
1000505	9/13/2019		116183 MCGUIRE BRIGL, CHLOE						
		12.50	REIMB LUNCH- GOLF EVENT		98443	082819	0191.6331		TRAVEL & LODGING
		<u>12.50</u>							
1000506	9/13/2019		100291 MET COUNCIL SAC						
		49,700.00	SAC CHARGES AUGUST 2019		98444	090919	9602.2083		SAC CHARGES
		497.00	SAC CHARGES AUGUST 2019		98444	090919	9602.4356		SEWER AVAILABILITY CH
		<u>49,203.00</u>							
1000507	9/13/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR POLICE		98451	150-1682-6501 AUG 19	0211.6489		OTHER CONTRACTED SE
		<u>27.95</u>							
90524503	9/6/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		20,947.01			98420	0905191023114	9101.2174		PERA-EMPLOYEE
		28,082.91			98421	0905191023115	9101.2183		PERA-EMPLOYER
		<u>49,029.92</u>							
91195675	9/6/2019		101306 IRS						
		23,705.12			98423	0905191023117	9101.2171		FEDERAL WITHHOLDING
		13,097.78			98424	0905191023118	9101.2173		FICA & MEDICARE-EMPL
		13,097.78			98425	0905191023119	9101.2182		FICA & MEDICARE-EMPL
		<u>49,900.68</u>							
97904032	9/6/2019		100601 MN DEPT OF REV WH						
		11,425.17			98422	0905191023116	9101.2172		STATE WITHHOLDING
		<u>11,425.17</u>							
98090619	9/6/2019		115568 ALERUS FINANCIAL NA						

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98090619	9/6/2019		115568 ALERUS FINANCIAL NA						Continued.
		3,235.54			98417	09051910231114	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,235.54</u>							
99090619	9/6/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,055.86			98413	09051910231110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,055.86</u>							
99091119	9/11/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		4,369.57	Aug Building Surcharges		98427	08312019	9101.2081		SURCHARGES-PERMITS
		87.39	Aug Building Surcharges		98427	08312019	9101.4604		SURCHARGES
		<u>4,282.18</u>							
99091219	9/12/2019		100629 MN DEPT OF REV SALES TX						
		121.92	August Sales Tax		98426	08312019	9101.4305		RENTAL FEES
		1.44	August Sales Tax		98426	08312019	9101.4308		SALES OF MAPS & PUBLI
		8.50	August Sales Tax		98426	08312019	9101.4328		ACCIDENT REPORTS
		.52	August Sales Tax		98426	08312019	9101.4609		OTHER MISCELLANEOUS
		352.62	August Sales Tax		98426	08312019	9601.2082		SALES/USE TAX PAYABLE
		<u>485.00</u>							
99091519	9/13/2019		108768 COMDATA NETWORK INC						
		15.00	WILLY MCCOYS		98453	AUG 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		62.89	AMZN MKTP US*MA9E66G40		98453	AUG 19 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		12.04	CHICK-FIL-A #03154		98453	AUG 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		14.99	AMZN MKTP US*MO6B46Q52		98453	AUG 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		12.19	CHIPOTLE 0728		98453	AUG 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		49.49	AMZN MKTP US*MA2FU96Y0		98453	AUG 19 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		50.00	TLO TRANSUNION		98453	AUG 19 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		9.11	CHIPOTLE 0324		98453	AUG 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		253.06	MAMA DELUCAS PIZZERIA		98453	AUG 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		32.54	AMZN MKTP US*MO8VV23V0		98453	AUG 19 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		166.35	AMZN MKTP US*MA4LF4R80		98453	AUG 19 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		22.44	AMZN MKTP US*MO7Y665T2		98453	AUG 19 COMDATA PCARD	0191.6259		BUILDING MAINT/REPAIR
		146.24	BULBSDEPOT/ILIGHT		98453	AUG 19 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		26.29	CASEYS RAMSEY		98453	AUG 19 COMDATA PCARD	0211.6223		GASOLINE
		20.29	LUCKY SEVEN		98453	AUG 19 COMDATA PCARD	0211.6223		GASOLINE
		375.00	INTERVET INC		98453	AUG 19 COMDATA PCARD	0270.6281		SMALL TOOLS & MINOR E
		2,510.97	WWW.NEWEGGBUSINESS.COM		98453	AUG 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		113.90	AMZN MKTP US*MA7424V60		98453	AUG 19 COMDATA PCARD	0192.6208		MISCELLANEOUS OFFICI
		836.99	WWW.NEWEGGBUSINESS.COM		98453	AUG 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		2,510.97	WWW.NEWEGGBUSINESS.COM		98453	AUG 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		830.22	WWW.NEWEGGBUSINESS.COM		98453	AUG 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		9.90	HOLIDAY STATIONS 3532		98453	AUG 19 COMDATA PCARD	0240.6223		GASOLINE
		7.68	COBORN'S SUPERSTORE		98453	AUG 19 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		410.35	SQU*SQ *FLAGS AND EMBL		98453	AUG 19 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR E
		301.00	PLANOAMERICA		98453	AUG 19 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR E
		270.95	GETTYSBURGFLAG.COM		98453	AUG 19 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR E
		2.71	WM SUPERCENTER #3209		98453	AUG 19 COMDATA PCARD	0141.6249		MISCELLANEOUS OPERA
		276.42	ARROWWOOD RESORT AND C		98453	AUG 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		444.60	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		108.79	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		125.82	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		16.49	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		139.44	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		5.94	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		9.18	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		25.98	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		7.98	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		45.97	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		143.68	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		65.88	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		11.49	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		10.99	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		80.97	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		41.88	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		7.76	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		65.88	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		65.88	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		65.88-	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		29.97	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		5.75	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		5.97	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		20.97	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		38.97	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		26.61	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		26.97	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		17.97	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		17.91	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		10.47	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		107.82	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		29.97	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		29.94	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		11.94	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		59.94	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		23.94	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		8.97	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		13.41	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		27.98	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		9.94	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		11.49	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		23.48	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		127.96	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR

CITY OF RAMSEY
 Council, Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		156.80	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		14.99	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		12.87	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		3.39	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		3.19	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		8.60	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		14.72	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		32.52	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		64.95	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		8.56	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		4.28	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		33.73	DO ALL PRINTING COM IN		98453	AUG 19 COMDATA PCARD	0260.6249		MISCELLANEOUS OPER/
		13.42	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		123.30	MENARDS COON RAPIDS MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		502.03	ELK RIVER LANDFILL		98453	AUG 19 COMDATA PCARD	0311.6374		REFUSE/RECYCLING
		653.25	JEFF STEIN SNAPON		98453	AUG 19 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		108.79-	MENARDS ELK RIVER MN		98453	AUG 19 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		164.88	POSITIVE PROMOTIONS		98453	AUG 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		470.00	ALERT ALL CORP		98453	AUG 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		184.95	NFPA NATL FIRE PROTECT		98453	AUG 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		103.61	MAMA DELUCAS PIZZERIA		98453	AUG 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		61.48	AMZN MKTP US*MO9LY7ZE0		98453	AUG 19 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		109.77	DOORDASH*RIVERSBEND BA		98453	AUG 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		8.98	COBORN'S SUPERSTORE		98453	AUG 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		21.98	AMZN MKTP US*MA36T2W81		98453	AUG 19 COMDATA PCARD	0452.6208		MISCELLANEOUS OFFICI
		720.00	INTERNATION		98453	AUG 19 COMDATA PCARD	0130.6335		TRAINING
		14.28	GS CAFE		98453	AUG 19 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		30.00	EB TWINS GAME WITH AP		98453	AUG 19 COMDATA PCARD	9230.6246		MARKETING & PROMOTI
		45.59	COBORN'S SUPERSTORE		98453	AUG 19 COMDATA PCARD	9230.6249		MISCELLANEOUS OPER/
		119.95	AMZN MKTP US*MA69T3BQ2		98453	AUG 19 COMDATA PCARD	0230.6281		SMALL TOOLS & MINOR E
		8.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		8.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		5.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		5.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		14.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		14.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		14.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		14.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		6.12	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		2.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		6.12	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		6.12	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		6.12	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		6.12	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		6.12	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		6.12	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		7.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		18.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		12.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		10.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		10.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		12.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		10.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		2.69	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		2.69	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		2.69	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		2.69	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		2.69	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		2.69	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		9.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		9.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		10.59	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		10.59	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		10.59	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		9.07	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		8.98	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		10.59	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		10.59	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		10.59	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		8.31	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		8.31	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		8.31	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		7.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		7.89	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		8.79	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		8.49	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		.20	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		28.98	AMZN MKTP US*MO9817511		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		51.40	AMZN MKTP US*MO9817511		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		16.98	AMZN MKTP US*MO9817511		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		19.44	AMZN MKTP US*MO9817511		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		15.90	AMZN MKTP US*MO9817511		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091519	9/13/2019		108768 COMDATA NETWORK INC							
		.03-	AMZN MKTP US*MO9817511		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		2.90	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		2.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		2.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		2.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		2.99	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		.88	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		.88	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		.88	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		.88	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		5.00	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		5.00	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		7.50	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		5.00	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		.13	TARGET 00011445		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		6.00	COBORN'S SUPERSTORE		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		21.96	MICHAELS STORES 2728		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		48.29	MICHAELS STORES 2728		98453	AUG 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA	
		59.95	MIDWAY FORD		98453	AUG 19 COMDATA PCARD	9400.6315		MISCELLANEOUS PROFE	
		100.00	MIDWAY FORD		98453	AUG 19 COMDATA PCARD	9400.6315		MISCELLANEOUS PROFE	
		231.94	THE HOME DEPOT 2821		98453	AUG 19 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		23.00	POLLUTION CONTROL AGEN		98453	AUG 19 COMDATA PCARD	9601.6335		TRAINING	
		600.00	PENTAIR TECHNICAL PROD		98453	AUG 19 COMDATA PCARD	9601.6489		OTHER CONTRACTED SE	
		275.00	PSN*MINNESOTA RWA MN		98453	AUG 19 COMDATA PCARD	9601.6335		TRAINING	
		919.00	PENTAIR TECHNICAL PROD		98453	AUG 19 COMDATA PCARD	9601.6489		OTHER CONTRACTED SE	
		1,440.86	PENTAIR TECHNICAL PROD		98453	AUG 19 COMDATA PCARD	9601.6489		OTHER CONTRACTED SE	
		1,170.20	PENTAIR TECHNICAL PROD		98453	AUG 19 COMDATA PCARD	9601.6489		OTHER CONTRACTED SE	

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091519	9/13/2019		108768 COMDATA NETWORK INC							
		2,448.20	PENTAIR TECHNICAL PROD		98453	AUG 19 COMDATA PCARD	9601.6489		OTHER CONTRACTED SE	
		11.29	FREECONFERENCECALL.COM		98453	AUG 19 COMDATA PCARD	9804.6315	00116925	MISCELLANEOUS PROFE	
		38.00	BP#1824473ROGERS BPQPS		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE	
		49.31	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		25.37	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		16.26	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		93.61	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL	
		55.16	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		17.01	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		21.31	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		59.17	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		50.97	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		25.81	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		10.21	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		17.19	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		57.39	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE	
		52.57	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE	
		54.03	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		36.99	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		21.12	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		51.43	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		31.94	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		53.18	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		44.35	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		13.86	HOLIDAY STATIONS 0323		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		36.88	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0194.6223		GASOLINE	
		17.26	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091519	9/13/2019		108768 COMDATA NETWORK INC							
		27.45	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		21.93	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		30.29	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		57.51	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL	
		52.41	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		63.10	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE	
		23.88	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE	
		40.16	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		18.00	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		47.54	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		36.00	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL	
		19.24	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		27.18	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		18.67	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		31.63	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE	
		46.99	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		44.24	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL	
		42.28	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL	
		39.03	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL	
		21.40	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		57.04	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		21.58	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		35.96	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		56.18	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE	
		34.62	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0194.6223		GASOLINE	
		24.70	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		17.57	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		32.87	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		51.90	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		86.28	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		17.33	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		26.71	SPEEDWAY 04297		98454	AUG 19 COMDATA FUEL	0194.6223		GASOLINE
		40.12	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		10.04	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		39.92	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		40.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		33.69	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		41.53	HOLIDAY STATIONS 0323		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		41.84	SPEEDWAY 04508		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		46.90	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE
		47.46	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		50.62	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		13.52	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		58.62	CASEYS GEN STORE 1988		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		28.36	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		54.10	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		47.36	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		34.15	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		46.86	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		19.70	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		16.50	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		45.22	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		48.12	HOLIDAY STATIONS 0323		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		28.54	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091519	9/13/2019		108768 COMDATA NETWORK INC							
		17.44	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		43.21	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		41.93	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		38.39	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		26.45	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		22.59	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		15.75	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		33.97	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		24.60	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		28.97	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		28.64	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		17.98	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		32.65	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		28.01	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		29.35	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		17.77	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		27.92	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		24.87	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		31.20	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		31.32	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		36.72	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		36.30	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		36.70	HOLIDAY STATIONS 0477		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		39.50	HOLIDAY STATIONS 3514		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		40.00	SPEEDWAY 04773 11872 R		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		37.74	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		39.52	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		38.68	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		37.98	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		24.21	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		22.09	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		31.01	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		21.81	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		23.21	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		28.43	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		10.18	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		30.66	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		23.33	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		18.44	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		28.91	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		28.44	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		34.80	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		28.99	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		28.26	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		26.28	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		29.45	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		17.06	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		30.47	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		25.07	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		12.98	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		34.39	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		13.64	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		32.29	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		35.57	HOLIDAY STATIONS 0323		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091519	9/13/2019		108768 COMDATA NETWORK INC							
		31.81	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		30.45	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		29.77	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		6.35	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		33.49	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		18.71	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		30.18	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		25.09	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		37.87	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		31.11	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		24.28	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		18.71	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		22.73	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		22.77	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		21.58	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		16.53	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		27.64	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		33.77	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		31.11	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		20.91	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		34.47	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		26.46	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		27.28	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		26.75	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		24.63	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		20.84	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		24.66	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		24.60	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		26.72	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		46.91	KWIK TRIP 10300010371		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		50.70	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		59.46	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		46.02	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		43.63	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		50.62	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		56.59	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		45.57	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		28.44	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		31.87	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		32.61	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		29.55	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		34.10	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		23.72	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		24.81	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		23.34	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		24.94	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		27.34	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		25.98	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		27.76	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		23.42	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		17.18	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		20.34	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		19.76	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		20.43	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE

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

9/5/2019 - 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		16.24	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		14.18	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		22.73	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		26.64	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		26.31	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE
		67.22	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0194.6223		GASOLINE
		50.48	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		56.29	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		57.32	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		55.65	SPEEDWAY 04508		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		30.24	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE
		35.18	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE
		28.95	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE
		28.00	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE
		33.25	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE
		25.40	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE
		25.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE
		31.70	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0240.6223		GASOLINE
		42.41	SPEEDWAY 04508		98454	AUG 19 COMDATA FUEL	0301.6223		GASOLINE
		26.12	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		22.50	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		14.20	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		42.32	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		77.16	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		39.46	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		39.77	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		32.37	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		43.00	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		34.60	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		52.73	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		33.64	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.49	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		44.16	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		60.16	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		43.40	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		27.82	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		31.54	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		33.10	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		34.26	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		35.59	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		28.06	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		11.19	BILL S SUPERETTE #11		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		19.23	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		44.60	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		59.46	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		47.15	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		36.41	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		50.13	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		48.07	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0220.6223		GASOLINE
		45.07	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		68.49	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		65.11	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		66.30	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		108.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/5/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091519	9/13/2019		108768 COMDATA NETWORK INC						Continued.
		53.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		27.96	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		96.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		63.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		61.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		50.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		20.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		55.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		68.50	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		63.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		66.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		15.28	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		56.01	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		115.96	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		100.19	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE
		104.87	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE
		40.70	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		75.49	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		68.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		6.56	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		52.00	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE
		85.62	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE
		82.22	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE
		5.42	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6225		DIESEL FUEL
		64.38	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE
		45.21	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE
		59.84	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0311.6223		GASOLINE

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091519	9/13/2019		108768 COMDATA NETWORK INC							
		76.74	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		79.91	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		75.19	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		30.24	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		80.47	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	0452.6223		GASOLINE	
		39.77	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		37.96	HOLIDAY STATIONS 0292		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		31.92	HOLIDAY STATIONS 0323		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		24.54	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		35.17	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		36.41	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		31.14	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		23.69	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		29.93	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		19.85	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		23.34	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		38.00	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		20.24	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		21.85	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		34.50	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		12.92	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		28.81	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		30.70	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		24.52	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		25.25	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		17.98	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		31.80	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091519	9/13/2019		108768 COMDATA NETWORK INC							
		22.30	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		39.19	HOLIDAY STATIONS 0395		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		17.70	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		28.98	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		33.80	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		29.68	SPEEDWAY 04508		98454	AUG 19 COMDATA FUEL	0211.6223		GASOLINE	
		49.61	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	9601.6223		GASOLINE	
		47.51	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	9601.6223		GASOLINE	
		43.57	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	9601.6223		GASOLINE	
		45.70	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	9601.6223		GASOLINE	
		41.50	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	9601.6223		GASOLINE	
		59.75	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	9601.6223		GASOLINE	
		59.19	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	9602.6223		GASOLINE	
		74.85	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	9602.6223		GASOLINE	
		73.89	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	9602.6223		GASOLINE	
		73.20	BILL S SUPERETTE #8		98454	AUG 19 COMDATA FUEL	9602.6223		GASOLINE	
		39.33	CASEYS RAMSEY		98454	AUG 19 COMDATA FUEL	9602.6223		GASOLINE	
		45.15	LITTLE DUKES RAMSEY		98454	AUG 19 COMDATA FUEL	9602.6223		GASOLINE	
		<u>34,561.75</u>								
99091819	9/18/2019		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		68.82	AUGUST 2019 PURCHASES		98538	082819	0194.6249		MISCELLANEOUS OPERA	
		<u>68.82</u>								
99193786	9/6/2019		100223 ICMA RETIREMENT TRUST 457							
		2,333.53			98412	0905191023111	9101.2175		DEFERRED COMPENSAT	
		<u>2,333.53</u>								
99318090	9/6/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		7,772.20			98415	09051910231112	9101.2175		DEFERRED COMPENSAT	
		<u>7,772.20</u>								
99320564	9/6/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		2,988.45			98416	09051910231113	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>2,988.45</u>								
		<u>294,698.53</u>	Grand Total						<u>Payment Instrument Totals</u>	

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

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		294,698.53	Grand Total				<u>Payment Instrument Totals</u>		
							Checks		64,597.17
							EFT Payments		168,139.10
							A/P ACH Payment		61,962.26
							Total Payments		294,698.53