

RAMSEY CITY COUNCIL MEETING
10/22/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/3/19-10/16/19	634,212.84
Accounts Payable 10/3/19-10/16/19	174,832.25
Payroll 10/4/19	166,141.87
Pay Estimate- Project	211,843.87

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

\$ 1,187,030.83

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 190,891.08	\$ 3,363,368.01
- CORRECTION TO PAYROLL		
PREPAIDS	242,657.70	5,783,434.25
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		999,355.85
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	216,999.12	5,452,892.47
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,430,005.38
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 650,547.90

\$ 17,029,055.96

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/3/2019 - 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109518	10/3/2019		113692 ALL AMERICAN TITLE CO						
		75.71	UB REFUND 9321 176TH AVE NW		98754	100219	9601.4651		WATER REVENUE
		<u>75.71</u>							
109519	10/3/2019		115203 ALL AMERICAN TITLE CO INC						
		65.32	UB REFUND 7042 139TH AVE		98752	100219	9601.4651		WATER REVENUE
		<u>65.32</u>							
109520	10/3/2019		115203 ALL AMERICAN TITLE CO INC						
		243.68	UB REFUND 5081 143RD LN NW		98753	100219A	9601.4651		WATER REVENUE
		<u>243.68</u>							
109521	10/3/2019		111377 ANOKA MUNICIPAL UTILITY						
		138.77	CTY RD 116/HWY 47 SIGNAL		98755	22-613120-01 AUG 19	0260.6371		ELECTRIC UTILITIES
		45.53	14034 DYSPROSIUM ST NW		98756	22-610280-00 AUG 19	9603.6371		ELECTRIC UTILITIES
		44.29	BUNKER LK BLVD/DYSPROSIUM		98757	22-612000-01 AUG 19	0260.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		98758	22-990005-01 AUG 19	9603.6371		ELECTRIC UTILITIES
		<u>285.39</u>							
109522	10/3/2019		115243 ARDEN TITLE LLC						
		47.25	UB REFUND 16716 QUICKSILVER ST		98760	100219	9601.4651		WATER REVENUE
		<u>47.25</u>							
109523	10/3/2019		117210 BARNIER, DANIEL						
		5,000.00	REF LAND ESC 6981 180TH AVE NW		98762	100319	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 6981 180TH AVE NW		98763	100319A	9804.6433	00115735	REFUNDS
		<u>6,500.00</u>							
109524	10/3/2019		117224 BECKER, ROBERT & ERIN						
		381.89	UB REFUND 15561 YAKIMA ST NW		98764	100219	9601.4651		WATER REVENUE
		<u>381.89</u>							
109525	10/3/2019		111326 BURNET TITLE						
		220.28	UB REFUND 7327 146TH CROSSING		98765	100219	9601.4651		WATER REVENUE
		<u>220.28</u>							
109526	10/3/2019		113795 CONCIERGE TITLE INC						
		235.10	UB REF 5352 140TH CT NW		98768	100219	9601.4651		WATER REVENUE
		<u>235.10</u>							
109527	10/3/2019		100116 CONNEXUS ENERGY						
		25.54	16996 NOWTHEN TRAFFIC SIGNAL		98769	444931-315442 SEPT 19	0260.6371		ELECTRIC UTILITIES
		787.59	16300 ST FRANCIS BLVD- IRRIG		98770	444931-267449 SEPT 19	0452.6371		ELECTRIC UTILITIES
		<u>813.13</u>							
109528	10/3/2019		117223 COONS, JACOB						
		105.91	UB REFUND 15228 FLUORINE ST		98771	100219	9601.4651		WATER REVENUE
		<u>105.91</u>							
109529	10/3/2019		117213 DAMIAN, GALINA						

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109529	10/3/2019		117213 DAMIAN, GALINA						Continued.
		2,000.00	REF DRIVE ESC 6010 168TH LN NW		98772	100319	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>2,000.00</u>							
109530	10/3/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,792.10	OCT 19 DENTAL INS		98773	7765903	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,792.10</u>							
109531	10/3/2019		115677 EDGEWATER TITLE GROUP						
		47.53	UB REFUND 14235 BOWERS DR NW		98774	100219	9601.4651		WATER REVENUE
		<u>47.53</u>							
109532	10/3/2019		100870 EDINA REALTY TITLE						
		238.73	UB REFUND 14667 QUICKSILVER ST		98775	100219	9601.4651		WATER REVENUE
		<u>238.73</u>							
109533	10/3/2019		116940 ENTITLE						
		45.89	UB REFUND 14687 QUICKSILVER ST		98776	100219	9601.4651		WATER REVENUE
		<u>45.89</u>							
109534	10/3/2019		115678 EXECUTIVE TITLE						
		495.50	UB REFUND 15410 YAKIMA ST		98793	100219	9601.4651		WATER REVENUE
		<u>495.50</u>							
109535	10/3/2019		115035 EXECUTIVE TITLE NORTHWEST LLC						
		231.90	UB REFUND 7880 149TH AVE NW		98777	100219	9601.4651		WATER REVENUE
		<u>231.90</u>							
109536	10/3/2019		111356 EXECUTIVE TITLE OF MN						
		47.32	UB REFUND 8121 144TH AVE NW		98778	100219	9601.4651		WATER REVENUE
		<u>47.32</u>							
109537	10/3/2019		114498 FAMILY PROMISE OF ANOKA COUNTY						
		10.32	UB REFUND 7560 149TH LN NW		98794	100219	9601.4651		WATER REVENUE
		<u>10.32</u>							
109538	10/3/2019		100179 FIRE FIGHTERS RELIEF ASSN						
		170,811.80	2019 FIRE STATE/AID CITY CONT.		98795	093019	9101.4273		OTHER STATE GRANTS &
		15,467.00	2019 FIRE STATE/AID CITY CONT.		98795	093019	0220.6104		PART TIME-WAGES & SAI
		3,708.00	2019 FIRE STATE/AID CITY CONT.		98795	093019	9101.4327		SPECIAL FIRE PROTECTI
		<u>189,986.80</u>							
109539	10/3/2019		111674 FIRST AMERICAN TITLE						
		290.40	UB REFUND 6941 147TH AVE NW		98796	100219	9601.4651		WATER REVENUE
		<u>290.40</u>							
109540	10/3/2019		111674 FIRST AMERICAN TITLE						
		236.89	UB REFUND 14591 RHINESTONE ST		98797	100219A	9601.4651		WATER REVENUE
		<u>236.89</u>							
109541	10/3/2019		115789 FIRST AMERICAN TITLE CO						
		399.93	UB REFUND 7780 149TH AVE NW		98798	100219	9601.4651		WATER REVENUE
		<u>399.93</u>							
109542	10/3/2019		117225 HAUSKER, ANASTASIA HOFSTAD						
		243.52	UB REFUND 5688 154TH AVE NW		98759	100219	9601.4651		WATER REVENUE

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109542	10/3/2019	243.52	117225 HAUSKER, ANASTASIA HOFSTAD						Continued.
109543	10/3/2019	24.60	117222 KARTIO, DOUG						
		24.60	UB REFUND 5551 164TH LN NW		98799	100219	9601.4651		WATER REVENUE
109544	10/3/2019	89.65	117221 LANDOWSKI, GREG						
		89.65	UB REFUND 6131 GREEN VALLEY RO		98800	100219	9601.4651		WATER REVENUE
109545	10/3/2019	135.62	116779 LEGACY TITLE						
		135.62	UB REFUND 15225 FLUORINE ST		98801	100219	9601.4651		WATER REVENUE
109546	10/3/2019	318.27	117152 LEGACY TITLE						
		318.27	UB REFUND 5356 142ND CIR NW		98802	100219	9601.4651		WATER REVENUE
109547	10/3/2019	372.55	117218 LEGACY TITLE						
		372.55	UB REFUND 7756 147TH TERRACE		98803	100219	9601.4651		WATER REVENUE
109548	10/3/2019	5,000.00	115328 LENNAR						
		2,000.00	REF LAND/DRIVE 15882 PERIDOT		98804	100319	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF LAND/DRIVE 15882 PERIDOT		98804	100319	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 15882 PERIDOT ST		98805	100319A	9804.6433	00116537	REFUNDS
		8,500.00							
109549	10/3/2019	240.85	117227 MEDINA, CASSANDRA AND CORDELL						
		240.85	UB REFUND 14281 URANIUM ST NW		98830	100319	9601.4651		WATER REVENUE
109550	10/3/2019	100.00	117209 MITCHELL, DOUGLAS						
		100.00	REFUND DAM DEP 7/10/19		98807	100119	9804.1160		KEY & DAMAGE DEPOSIT
109551	10/3/2019	30.00	100309 MN MAYORS ASSN						
		30.00	MAYOR MEMBERSHIP 19/20		98806	100319	0111.6451		MEMBERSHIP DUES
109552	10/3/2019	1,500.00	100338 MORNING SUN HOMES						
		1,500.00	REF ERO ESC 7670 147TH TER NW		98808	100319	9804.6433	00116705	REFUNDS
109553	10/3/2019	197.10	117220 MOSEMAN, JED						
		197.10	UB REF 15584 WACO ST		98809	100219	9601.4651		WATER REVENUE
109554	10/3/2019	416.00	100351 NCPERS GROUP LIFE INS						
		416.00	OCT 19 LIFE INS		98810	704800102019	9101.2170		DENTAL/DISABILITY/LIFE
		416.00				OCT 19			
109555	10/3/2019	5,000.00	116364 NORTHLAND CUSTOM HOMES LLC						
		5,000.00	REF LAND ESC 17035 BAUGH ST		98811	100319	9252.1155.1		MANUAL-ACCOUNTS REC

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109555	10/3/2019		116364 NORTHLAND CUSTOM HOMES LLC						Continued.
		1,500.00	REF ERO ESC 17035 BAUGH ST NW		98812	100319A	9804.6433	00116904	REFUNDS
		<u>6,500.00</u>							
109556	10/3/2019		117228 NOVOTNY, SUSAN						
		191.36	UB REFUND 16739 KAMACITE ST		98829	100319	9601.4651		WATER REVENUE
		<u>191.36</u>							
109557	10/3/2019		100678 PETTY CASH						
		15.00	PD TRAINING MEAL		98813	093019	0211.6331		TRAVEL & LODGING
		9.64	CITY GREETING CARDS (9)		98813	093019	0130.6249		MISCELLANEOUS OPERA
		5.36	PD CAR WASH		98813	093019	0211.6249		MISCELLANEOUS OPERA
		23.75	TITLE VEHICLE PD		98813	093019	0243.6249		MISCELLANEOUS OPERA
		<u>53.75</u>							
109558	10/3/2019		117226 PURMORT, TOM						
		7.82	UB REF 14751 OLIVINE ST NW		98814	100219	9601.4651		WATER REVENUE
		<u>7.82</u>							
109559	10/3/2019		117219 RESULTS TITLE						
		24.60	UB REF 5011 179TH LN NW		98815	100219	9601.4651		WATER REVENUE
		<u>24.60</u>							
109560	10/3/2019		117217 RUM RIVER CHAPTER MWA						
		100.00	REF DAMAGE DEP 9/7/2011		98816	100219	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
109561	10/3/2019		116401 SHARPER HOMES INC						
		2,000.00	REF DRIVE/LAND 15871 ST ANDREW		98817	100319	9252.1155.1		MANUAL-ACCOUNTS REC
		5,000.00	REF DRIVE/LAND 15871 ST ANDREW		98817	100319	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>7,000.00</u>							
109562	10/3/2019		114172 TITLE GROUP INC						
		24.60	UB REF 16465 FORTMANN CIR NW		98818	100219	9601.4651		WATER REVENUE
		<u>24.60</u>							
109563	10/3/2019		114172 TITLE GROUP INC						
		230.77	UB REF 15431 RADIUM ST NW		98819	100219A	9601.4651		WATER REVENUE
		<u>230.77</u>							
109564	10/3/2019		114172 TITLE GROUP INC						
		88.62	UB REF 6190 144TH LN NW		98820	100219B	9601.4651		WATER REVENUE
		<u>88.62</u>							
109565	10/3/2019		115456 TITLE SMART						
		49.54	UB REF 15657 JUNIPER RIDGE DR		98821	100219	9601.4651		WATER REVENUE
		<u>49.54</u>							
109566	10/3/2019		114606 TITLE SMART INC						
		50.77	UB REF 6431 170TH LN NW		98822	100219	9601.4651		WATER REVENUE
		<u>50.77</u>							
109567	10/3/2019		114074 TITLE SPECIALIST INC						
		453.33	UB REF 5911 148TH AVE NW		98823	100219	9601.4651		WATER REVENUE
		<u>453.33</u>							

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109568	10/3/2019		113610 TRADEMARK TITLE SERVICES INC						Continued.
		293.76	UB REF 5400 144TH WAY #26		98825	100219	9601.4651		WATER REVENUE
		<u>293.76</u>							
109569	10/3/2019		116311 TRADEMARK TITLE SERVICES INC						
		71.41	UB REF 5710 148TH LN NW		98824	100219	9601.4651		WATER REVENUE
		<u>71.41</u>							
109570	10/3/2019		117212 VALLEY POOLS, INC						
		500.00	REF HOME IMPROV 6031 145TH LN		98826	100319	9804.6433	00116455	REFUNDS
		<u>500.00</u>							
109571	10/3/2019		116040 WC TITLE LLC						
		45.24	UB REF 6751 154TH LN NW		98827	100219	9601.4651		WATER REVENUE
		<u>45.24</u>							
109603	10/10/2019		100012 ACE SOLID WASTE INC						
		105.28	FIRE STATIONS OCT 19		98832	5254037	0220.6374		REFUSE/RECYCLING
		26,281.55	OCT 19 CONTRACT RECYCLING		98833	5244884	9604.6489		OTHER CONTRACTED SE
		223.77	OCT 19 PW MISC ACCTS		98834	5244894	0194.6374		REFUSE/RECYCLING
		123.46	OCT 19 PW MISC ACCTS		98834	5244894	0311.6374		REFUSE/RECYCLING
		476.66	OCT 19 PW MISC ACCTS		98834	5244894	0452.6374		REFUSE/RECYCLING
		41.15	OCT 19 PW MISC ACCTS		98834	5244894	9601.6374		REFUSE/RECYCLING
		41.15	OCT 19 PW MISC ACCTS		98834	5244894	9602.6374		REFUSE/RECYCLING
		297.09	OCT 19 PW MISC ACCTS		98834	5244894	9604.6249		MISCELLANEOUS OPERA
		41.15	OCT 19 PW MISC ACCTS		98834	5244894	9605.6374		REFUSE/RECYCLING
		<u>27,631.26</u>							
109604	10/10/2019		116203 ALL AMERICAN TITLE CO INC						
		327.99	FILE 188119080363 7191 170TH		98835	101019	9601.4651		WATER REVENUE
		<u>327.99</u>							
109605	10/10/2019		100404 CENTURYLINK						
		65.35	SEPT/OCT 2019		98837	763 422-1452 795 SEPT 19	0452.6321		TELEPHONE
		<u>65.35</u>							
109606	10/10/2019		100111 COMMERCIAL ASPHALT COMPANY						
		893.13	ASPHALT		98838	190930	0311.6265		ASPHALT
		21.33-	ASPHALT		98838	190930	0311.6265		ASPHALT
		<u>871.80</u>							
109607	10/10/2019		100116 CONNEXUS ENERGY						
		85.00	SIRENS		98839	759126-303095 SEPT 19	0250.6371		ELECTRIC UTILITIES
		<u>85.00</u>							
109608	10/10/2019		117229 DERING PIERSON GROUP LLC						
		1,952.00	PART PERMIT REFUND RA040806		98840	092319	9101.4307		PERMIT PLAN REVIEW
		<u>1,952.00</u>							
109609	10/10/2019		100338 MORNING SUN HOMES						
		1,500.00	REF ERO ESC 7730 147TH TER		98845	101019	9804.6433	00116898	REFUNDS
		<u>1,500.00</u>							
109610	10/10/2019		115972 ROBINSON, SCOTT						

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109610	10/10/2019		115972 ROBINSON, SCOTT						Continued.
		1,003.00	NOV/DEC 19 RAMSEY RES ADS		98846	100819	9101.4609		OTHER MISCELLANEOUS
		1,003.00							
1000573	10/4/2019		113929 BAGNE, JAMES						
		30.00	TRAINING- MEALS IN BLAINE		98761	100119	0211.6331		TRAVEL & LODGING
		30.00							
1000574	10/4/2019		112663 CAPSTONE HOMES INC						
		5,000.00	REF LAND/AS BUILT 14435 BOWERS		98766	100319	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF LAND/AS BUILT 14435 BOWERS		98766	100319	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 14435 BOWERS DR		98767	100319A	9804.6433	00116561	REFUNDS
		8,000.00							
1000575	10/4/2019		116811 PIPENHAGEN, AARON						
		52.25	REIMB. TRAINING LUNCHES (4)		98828	093019	0211.6331		TRAVEL & LODGING
		52.25							
1000610	10/11/2019		101185 DO ALL PRINTING COM INC						
		1,681.43	HD STAFF T SHIRTS/CITY INT		98855	44661	0296.6249		MISCELLANEOUS OPERA
		25.22	HD STAFF T SHIRTS/CITY INT		98855	44661	0296.6249		MISCELLANEOUS OPERA
		1,706.65							
1000611	10/11/2019		100284 MENARDS ELK RIVER						
		37.61	FIRE MISC		98842	85509	0220.6249		MISCELLANEOUS OPERA
		53.86	FIRE MISC SUPPLIES		98843	92819	0220.6281		SMALL TOOLS & MINOR E
		91.47							
1000612	10/11/2019		100291 MET COUNCIL SAC						
		191,345.00	SEPT 19 SAC CHARGES		98844	100919	9602.2083		SAC CHARGES
		1,913.45	SEPT 19 SAC CHARGES		98844	100919	9602.4356		SEWER AVAILABILITY CH
		189,431.55							
1000613	10/11/2019		109912 ULRICH, KURTIS G.						
		60.00	REIMB ICMA CONF MEAL		98847	100919	0130.6331		TRAVEL & LODGING
		60.00							
1000614	10/11/2019		100510 VERIZON WIRELESS						
		62.42	AUG/SEPT 19 SERVICE		98848	9838526412	0130.6323		CELLULAR PHONES
		62.42							
1000615	10/11/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		98849	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						SEPT 19			
		22.95	7650 SUNWOOD DR		98850	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						SEPT 19			
		27.95	6701 HWY 10- YOUTH FIRST		98851	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						SEPT 19			
		27.95	5650 ALPINE DR-FIRE STATION		98852	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						SEPT 19			
		35.90	ALARM 7550 SUNWOOD DR NW		98853	150-1693-4968	0194.6489		OTHER CONTRACTED SE
						SEPT 19			
		27.95	7550 SUNWOOD DR		98854	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						SEPT 19			
		170.65							

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90528266	10/4/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		20,864.01			98787	100319858094	9101.2174		PERA-EMPLOYEE
		27,867.79			98788	100319858095	9101.2183		PERA-EMPLOYER
		<u>48,731.80</u>							
90539772	10/4/2019		101306 IRS						
		23,559.64			98790	100319858097	9101.2171		FEDERAL WITHHOLDING
		13,129.95			98791	100319858098	9101.2173		FICA & MEDICARE-EMPL
		13,129.95			98792	100319858099	9101.2182		FICA & MEDICARE-EMPL
		<u>49,819.54</u>							
92541216	10/4/2019		100601 MN DEPT OF REV WH						
		10,664.08			98789	100319858096	9101.2172		STATE WITHHOLDING
		<u>10,664.08</u>							
98100419	10/4/2019		115568 ALERUS FINANCIAL NA						
		3,332.54			98784	1003198580914	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,332.54</u>							
99100419	10/4/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,055.86			98780	1003198580910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,055.86</u>							
99101019	10/10/2019		100629 MN DEPT OF REV SALES TX						
		59.99	Sept Sales/Use Tax		98831	09302019	9101.4305		RENTAL FEES
		5.63	Sept Sales/Use Tax		98831	09302019	9101.4328		ACCIDENT REPORTS
		.45	Sept Sales/Use Tax		98831	09302019	9101.4609		OTHER MISCELLANEOUS
		289.52	Sept Sales/Use Tax		98831	09302019	9601.2082		SALES/USE TAX PAYABLE
		28.37	Sept Sales/Use Tax		98831	09302019	9601.2082		SALES/USE TAX PAYABLE
		1.04	Sept Sales/Use Tax		98831	09302019	9601.2085		ANOKA COUNTY TRANSI
		<u>385.00</u>							
99101519	10/15/2019		108768 COMDATA NETWORK INC						
		17.95	AMZN MKTP US*9N4FS6Y13		98857	SEPT 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		79.99	AMZN MKTP US*WV1DV9Y93		98857	SEPT 19 COMDATA PCARD	0280.6281		SMALL TOOLS & MINOR E
		189.00	LOWES #01833*		98857	SEPT 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		499.00	LOWES #01833*		98857	SEPT 19 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		105.00	U OF M CONTLEARNING OS		98857	SEPT 19 COMDATA PCARD	0280.6335		TRAINING
		139.40	TLO TRANSUNION		98857	SEPT 19 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		38.94	AMZN MKTP US*1U6NO7L63		98857	SEPT 19 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		26.94	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		51.69	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		5.69	AMZN MKTP US*VZ7KH9IF3		98857	SEPT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		17.62	AMAZON.COM*MO5TE0S00		98857	SEPT 19 COMDATA PCARD	0194.6381		BUILDING & STRUCTURE
		84.47	AMZN MKTP US*MO4QO8HY0		98857	SEPT 19 COMDATA	0194.6381		BUILDING & STRUCTURE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		199.90	MENARDS COON RAPIDS MN		98857	SEPT 19 COMDATA	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		29.90	AMZN MKTP US*LC4SB5Y43		98857	SEPT 19 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		75.00	BCA TRAINING EDUCATION		98857	SEPT 19 COMDATA	0211.6335		TRAINING
						PCARD			
		2,510.97	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		2,510.97	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		18.06	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		36.99	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		251.99	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		2,510.97	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		165.99	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		2,395.50	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		990.00	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		195.00	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		968.12	HILTON GARDEN INN		98857	SEPT 19 COMDATA	0192.6335		TRAINING
						PCARD			
		2,510.97	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		46.77	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		48.72	WWW.NEWEGGBUSINESS.COM		98857	SEPT 19 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		25.98	AMZN MKTP US*O49SU06M3		98857	SEPT 19 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		19.20	MARRIOTT CRYSTAL GWY F		98857	SEPT 19 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		16.00	HTTP://WWW.GOGOAIR.COM		98857	SEPT 19 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		200.00	MINN FIRE SVC CERT BOA		98857	SEPT 19 COMDATA	0220.6335		TRAINING
						PCARD			
		49.00-	SQU*SQ *FLAGS AND EMBL		98857	SEPT 19 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		99.00	NEPELRA		98857	SEPT 19 COMDATA	0130.6335		TRAINING
						PCARD			
		49.60	KD FLORAL		98857	SEPT 19 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		9.99	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		376.90	AMZN MKTP US*4I9HC07F3		98857	SEPT 19 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		35.94	MENARDS COON RAPIDS MN		98857	SEPT 19 COMDATA	0311.6249		MISCELLANEOUS OPERA

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		66.45	MENARDS COON RAPIDS MN		98857	SEPT 19 COMDATA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		29.99	AMZN MKTP US*337ZK0IZ3		98857	SEPT 19 COMDATA	0311.6231		UNIFORMS & TURN-OUT
						PCARD			
		145.00	PAYPAL *FRSHWTR SOC		98857	SEPT 19 COMDATA	0311.6335		TRAINING
						PCARD			
		71.84	MENARDS COON RAPIDS MN		98857	SEPT 19 COMDATA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		211.00	AMAZON.COM*HS70P91I3 A		98857	SEPT 19 COMDATA	0260.6249		MISCELLANEOUS OPERA
						PCARD			
		57.24	AMZN MKTP US*KP8SX1Z93		98857	SEPT 19 COMDATA	0311.6231		UNIFORMS & TURN-OUT
						PCARD			
		93.47	DOORDASH*BILLYS BAR &		98857	SEPT 19 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		19.99	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		50.36	MAMA DELUCAS PIZZERIA		98857	SEPT 19 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		300.00	AMERICAN PLANNING A		98857	SEPT 19 COMDATA	0191.6335		TRAINING
						PCARD			
		127.78	BREEZY POINT RESORT IN		98857	SEPT 19 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		125.00	MINNESOTA ASSOC OF GOV		98857	SEPT 19 COMDATA	0130.6335		TRAINING
						PCARD			
		7.67	AMZN MKTP US*2J2676OQ3		98857	SEPT 19 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		7.67	AMZN MKTP US*2J2676OQ3		98857	SEPT 19 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		7.67	AMZN MKTP US*2J2676OQ3		98857	SEPT 19 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		7.67	AMZN MKTP US*2J2676OQ3		98857	SEPT 19 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		3.37	TARGET 00024562		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		11.99	TARGET 00024562		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		12.39	TARGET 00024562		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		2.97	TARGET 00024562		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		2.97	TARGET 00024562		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		5.29	TARGET 00024562		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		9.59	TARGET 00024562		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		.27	TARGET 00024562		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		12.84	AMZN MKTP US*IJ6CT8813		98857	SEPT 19 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		18.53	AMZN MKTP US*M82459MF3		98857	SEPT 19 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		868.00	INT*IN *PHOENIX CHALLE		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		45.00	INT*IN *PHOENIX CHALLE		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		35.27	AMAZON.COM*R23PL59F3 A		98857	SEPT 19 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		52.57	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		28.59	THE TAVERN GRILL - BLA		98857	SEPT 19 COMDATA	0130.6249		MISCELLANEOUS OPERA/
						PCARD			
		148.15	SUBWAY 00374819		98857	SEPT 19 COMDATA	0296.6249		MISCELLANEOUS OPERA/
						PCARD			
		81.20	CASEYS RAMSEY		98857	SEPT 19 COMDATA	0296.6249		MISCELLANEOUS OPERA/
						PCARD			
		123.14	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	0296.6249		MISCELLANEOUS OPERA/
						PCARD			
		57.38	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	0296.6249		MISCELLANEOUS OPERA/
						PCARD			
		105.20	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	0296.6249		MISCELLANEOUS OPERA/
						PCARD			
		20.70	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	0296.6249		MISCELLANEOUS OPERA/
						PCARD			
		75.00	PETSMART # 0472		98857	SEPT 19 COMDATA	0296.6249		MISCELLANEOUS OPERA/
						PCARD			
		7.99	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	0296.6249		MISCELLANEOUS OPERA/
						PCARD			
		13.46	SAMMY S PIZZA HIBBING		98857	SEPT 19 COMDATA	9601.6335		TRAINING
						PCARD			
		40.32	NAPA OF ELK RIVER		98857	SEPT 19 COMDATA	9601.6229		SHOP MATERIALS
						PCARD			
		176.00	AMZN MKTP US*CE4JQ5803		98857	SEPT 19 COMDATA	9601.6249		MISCELLANEOUS OPERA/
						PCARD			
		100.96	NORTHERN TOOL EQUIPMNT		98857	SEPT 19 COMDATA	9602.6249		MISCELLANEOUS OPERA/
						PCARD			
		50.40	MENARDS COON RAPIDS MN		98857	SEPT 19 COMDATA	9602.6249		MISCELLANEOUS OPERA/
						PCARD			
		79.99	MENARDS COON RAPIDS MN		98857	SEPT 19 COMDATA	9602.6249		MISCELLANEOUS OPERA/
						PCARD			
		300.00	RECYCLING ASSOCIATION		98857	SEPT 19 COMDATA	9604.6249		MISCELLANEOUS OPERA/
						PCARD			
		375.00	RECYCLING ASSOCIATION		98857	SEPT 19 COMDATA	9604.6249		MISCELLANEOUS OPERA/
						PCARD			
		24.12	COBORN'S SUPERSTORE		98857	SEPT 19 COMDATA	9604.6249		MISCELLANEOUS OPERA/
						PCARD			
		64.28	BURGER KING #12552 Q07		98857	SEPT 19 COMDATA	9604.6249		MISCELLANEOUS OPERA/
						PCARD			
		50.00-	RECYCLING ASSOCIATION		98857	SEPT 19 COMDATA	9604.6249		MISCELLANEOUS OPERA/
						PCARD			
		11.49	FREECONFERENCECALL.COM		98857	SEPT 19 COMDATA	9804.6315	00116925	MISCELLANEOUS PROFE
						PCARD			
		48.96	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.60	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		51.99	CASEYS GEN STOR		98858	SEPT 19 COMDATA	0311.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		22.47	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.39	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.44	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.80	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.89	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.38	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.33	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		52.32	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.98	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.58	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.30	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		35.05	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		48.54	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.87	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.44	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		48.68	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.46	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		56.12	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		42.07	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		40.77	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		55.74	CASEYS GEN STORE		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		81.70	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		20.33	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.62	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		32.61	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.89	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.65	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		22.18	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.39	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.29	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		23.72	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		.99	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.56	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		30.75	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		23.08	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.24	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		31.88	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		23.11	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.04	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.87	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		13.28	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.79	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.57	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.28	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.21	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.12	SPEEDWAY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.09	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		38.98	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		38.37	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		29.03	BPROGERS BPQPS		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		37.25	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		25.04	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		52.66	CASEYS GEN STORE		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		31.96	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		46.90	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.23	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.78	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.53	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.46	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.05	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.06	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.54	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.84	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		24.50	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.74	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.98	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.32	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.09	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.02	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.40	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.90	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.85	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.79	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.11	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.83	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.61	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.32	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.30	KWIK TRIP		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.64	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.07	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.18	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		35.60	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.67	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.10	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.84	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.73	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.39	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.12	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.98	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.34	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.27	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.70	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.35	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.71	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.09	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.02	SPEEDWAY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.73	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.43	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.01	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.39	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.55	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.29	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.00	SPEEDWAY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.10	MARATHON PETRO		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.69	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.05	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.58	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.26	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		35.56	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.97	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.08	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.17	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.21	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.85	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.49	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.71	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.22	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.50	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.88	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.84	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.32	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.70	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.55	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.01	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.67	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.74	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.18	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.73	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.13	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.28	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.01	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.97	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.33	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.96	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.76	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		27.05	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.09	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.15	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.23	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.58	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.04	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.69	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.34	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.25	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.24	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.26	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.82	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.49	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.77	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.76	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.46	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.62	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.63	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.43	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		52.79	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.69	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.61	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.24	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		54.30	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.04	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.60	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.96	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		8.81	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.12	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.30	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.60	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.07	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.14	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.31	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.19	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.62	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.43	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.05	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.71	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.24	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.77	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.28	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.36	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.62	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.45	SPEEDWAY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.02	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.47	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.20	SPEEDWAY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.38	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		59.81	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0194.6223		GASOLINE
						FUEL			
		52.32	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		53.78	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		27.43	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0240.6223		GASOLINE
						FUEL			
		25.00	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0240.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		26.94	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0240.6223		GASOLINE
						FUEL			
		25.50	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0240.6223		GASOLINE
						FUEL			
		24.85	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0240.6223		GASOLINE
						FUEL			
		52.67	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		51.02	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		50.82	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		58.12	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0301.6223		GASOLINE
						FUEL			
		40.57	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		40.64	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		34.65	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.88	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.85	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		26.55	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		31.93	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.24	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		30.90	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.63	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.71	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.25	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.84	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.78	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		24.33	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		31.30	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		29.35	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.07	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.94	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		53.96	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE

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99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		65.92	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		55.76	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		45.27	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		48.58	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		53.60	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		45.66	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0220.6223		GASOLINE
						FUEL			
		41.14	CASEYS GEN STORE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		52.51	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		63.35	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		58.17	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		21.98	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		79.85	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.22	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		123.73	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		40.91	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.56	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		40.66	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		31.53	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.89	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		40.12	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		27.68	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		56.30	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		55.75	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		93.74	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		107.34	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		37.00	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		48.42	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		78.46	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		68.44	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		82.63	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		49.78	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		52.90	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		47.90	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0311.6223		GASOLINE
						FUEL			
		47.02	BILL S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		73.41	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		68.98	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0452.6223		GASOLINE
						FUEL			
		37.58	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.66	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.78	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.96	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.68	CASEYS GEN STORE		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.50	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.22	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.23	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.90	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.70	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.44	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.49	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.88	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.00	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.25	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.59	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.36	HOLIDAY STATIONS		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.04	CASEYS RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE

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

10/3/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101519	10/15/2019		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		25.08	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.87	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.82	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	0211.6223		GASOLINE
						FUEL			
		85.34	KWIK TRIP		98858	SEPT 19 COMDATA	9601.6225		DIESEL FUEL
						FUEL			
		44.15	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		59.79	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		41.08	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		34.00	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		61.15	BILL'S SUPERETTE		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		55.25	BILL S SUPERETTE		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		57.00	BILL S SUPERETTE		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		59.75	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		61.68	LITTLE DUKES RAMSEY		98858	SEPT 19 COMDATA	9601.6223		GASOLINE
						FUEL			
		79.50	CASEYS RAMSEY		98858	SEPT 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		72.35	CASEYS RAMSEY		98858	SEPT 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		84.69	CASEYS RAMSEY		98858	SEPT 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		70.02	BILL S SUPERETTE		98858	SEPT 19 COMDATA	9602.6223		GASOLINE
						FUEL			
		32,053.73							
99101619	10/16/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		6,613.55	Sept Surcharges		98856	09302019	9101.2081		SURCHARGES-PERMITS
		132.27	Sept Surcharges		98856	09302019	9101.4604		SURCHARGES
		6,481.28							
99209821	10/4/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			98779	100319858091	9101.2175		DEFERRED COMPENSAT
		2,333.53							
99533521	10/4/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,772.20			98782	1003198580912	9101.2175		DEFERRED COMPENSAT
		7,772.20							
99534224	10/4/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,891.19			98783	1003198580913	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,891.19							
		634,212.84	Grand Total						Payment Instrument Totals

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<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>
		634,212.84	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	268,087.10	
							EFT Payments	166,520.75	
							A/P ACH Payment	199,604.99	
							Total Payments	634,212.84	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2941
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115955	AIM FIRE AND SAFETY INC	WORK AT 6701 HWY 10	PV	98892	001	09410	9/18/2019	24308	74.00
	AIM FIRE AND SAFETY INC 4762 PARTRIDGE COURT NE PRIOR LAKE MN 55372			Summary Total					74.00
				Payment Amount					74.00
100063	ASPEN MILLS	CSO LOGO EMBROIDERED	PV	98980	001	09101	9/30/2019	244663	30.00
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total					30.00
			PV	98981	001	09101	10/9/2019	245165	115.90
				Summary Total					115.90
				Payment Amount					145.90
100086	BLUE VELVET INC	FIRE DEPT WASHES OCT 19	PV	98948	001	09101	10/7/2019	10072019	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303			Summary Total					149.75
			PV	98982	001	09101	10/7/2019	100719	329.45
				Summary Total					329.45
				Payment Amount					479.20
110537	CARRIER CORPORATION	DISCHARGE VALVE REPLACEMENT	PV	98950	001	09810	10/3/2019	B002712016	10,125.00
	CARRIER CORPORATION P O BOX 93844 CHICAGO IL 60673-3844			Summary Total					10,125.00
				Payment Amount					10,125.00
111496	CENTRAL TURF AND IRRIGATION SUPPLY	GRASS SEED	PV	98896	001	09101	9/27/2019	6067997-00	161.16
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523			Summary Total					161.16
				Payment Amount					161.16
102955	COON RAPIDS, CITY OF	2019 EXPO BOOTH 10/30/2019	PV	98863	001	09230	9/27/2019	12688	550.00
	CITY OF COON RAPIDS			Summary Total					550.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	11155 ROBINSON DRIVE COON RAPIDS MN 55433-3761								
								Payment Amount	550.00
100122	COOP'S LOCKSMITH SERVICES COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET ANOKA MN 55303	6 KEYS- PARKS	PV	98953	001	09101	10/14/2019	51003	12.00
								Summary Total	12.00
								Payment Amount	12.00
100127	CROW RIVER FARM EQUIPMENT COMPANY CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374	MISC SUPPLIES	PV	98865	001	09101	9/13/2019	194802	577.06
								Summary Total	577.06
								Payment Amount	577.06
100164	ELECTRIC SYSTEMS OF ANOKA INC ELECTRIC SYSTEMS OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303	REPAIR SIREN 9	PV	98904	001	09101	9/20/2019	7324	948.30
			PV	98904	002	09101	9/20/2019	7324	979.00
								Summary Total	1,927.30
								Payment Amount	1,927.30
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	PARKS- TOILETS RENTAL	PV	98957	001	09101	10/8/2019	26182	624.00
								Summary Total	624.00
								Payment Amount	624.00
100993	EMBEDDED SYSTEMS, INC EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434	REPAIR SIREN 14	PV	98905	001	09101	9/20/2019	343944	120.00
			PV	98905	002	09101	9/20/2019	343944	105.00
								Summary Total	225.00
								Payment Amount	225.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
100143	FERGUSON WATERWORKS # 2516	METER SUPPLIES	PV	98872	001 09601	10/7/2019	0341957	212.77
	FERGUSON WATERWORKS 2516			Summary Total				212.77
	P O BOX 802817	METER SUPPLIES	PV	98873	001 09601	10/3/2019	0343386	85.65
	CHICAGO IL 60680-2817			Summary Total				85.65
		PAINT MARKERS	PV	98911	001 09602	9/30/2019	0344149-1	196.08
				Summary Total				196.08
				Payment Amount				494.50
114748	FLAGSHIP RECREATION	FISH NET CLIMBER PARTS	PV	98874	001 09101	10/2/2019	F4060	179.00
	FLAGSHIP RECREATION			Summary Total				179.00
	11123 UPPER 33 RD STREET NORTH			Payment Amount				179.00
	LAKE ELMO MN 55042			Payment Amount				179.00
116933	GREAT PLAINS FIRE INC	FIREBOX CHARGING BASE	PV	98913	001 09101	9/23/2019	5538	39.05
	GREAT PLAINS FIRE INC			Summary Total				39.05
	17277 230TH STREET			Payment Amount				39.05
	FERGUS FALLS MN 56537			Payment Amount				39.05
112664	HEALTH PARTNERS GROUP	SEPT 19 EAP FEES	PV	98877	001 09101	10/27/2019	W816434	93.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE			Summary Total				93.00
	MAIL STOP # 21109A			Payment Amount				93.00
	P O BOX 1309			Payment Amount				93.00
	MINNEAPOLIS MN 55440-1309			Payment Amount				93.00
112160	HOLIDAY COMPANIES	PD WASHES	PV	98915	001 09101	10/1/2019	046801101900	32.50
	HOLIDAY COMPANIES			Summary Total				32.50
	4567 AMERICAN BLVD W			Payment Amount				32.50
	BLOOMINGTON MN 55437			Payment Amount				32.50

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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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES	BYRON/TURNER 2020 LEAD ACADEMY	PV	98879	001	09101	7/26/2019	296949	300.00
		BYRON/TURNER 2020 LEAD ACADEMY	PV	98879	002	09101	7/26/2019	296949	300.00
	FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044			Summary Total					600.00
				Payment Amount					600.00
100259	LEAGUE OF MN CITIES INS TRUST	5 CLAIMS	PV	98878	001	09702	10/1/2019	100119	2,807.60
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517			Summary Total					2,807.60
				Payment Amount					2,807.60
115606	LYNCH, MICHAEL W.	STAR WATCH 9/25/2019	PV	98918	001	09101	9/26/2019	092619	400.00
	MICHAEL W. LYNCH 4228 DUNROVIN LANE EAGAN MN EAGAN			Summary Total					400.00
				Payment Amount					400.00
100288	METRO NORTH CHAMBER OF COMMERCE	MEMBERSHIP DUES 19-20	PV	98963	001	09230	9/1/2019	22664	377.00
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434			Summary Total					377.00
				Payment Amount					377.00
108208	METRO PRODUCTS INC	MISC PARTS	PV	98881	001	09101	10/2/2019	146661	45.42
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE	LOCK WASHERS/COTTER PINS	PV	98991	001	09101	10/9/2019	146828	7.82
	FRIDLEY MN 55432			Summary Total					7.82
				Payment Amount					53.24
106555	MINNEAPOLIS, CITY OF	AUGUST 19	PV	98992	001	09101	9/23/2019	400451003262	100.80

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CITY OF RAMSEY
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Payment Group Control Number 2941
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 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
TRANSACTION FEES									
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								100.80
									Summary Total
									100.80
									Payment Amount
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS 43441 9/25/19	PV	98993	001	09101	10/10/2019	629430-7427	550.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498	CLASS 45230 10/11/2019	PV	98994	001	09101	10/11/2019	629430-7431	540.00
									Summary Total
									550.00
									540.00
									Payment Amount
									1,090.00
101268	MN COUNTY ATTORNEYS ASSOCIATION MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103	19 CODE BOOK/ CRIMINAL ELEMENT	PV	98922	001	09101	10/2/2019	200006230	100.00
									Summary Total
									100.00
									Payment Amount
									100.00
100345	NAPAAUTO PARTS ELK RIVER NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	OIL FILTER 679	PV	98923	001	09101	9/26/2019	032496	31.28
									Summary Total
									31.28
									Payment Amount
									31.28
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014	SEPT 19 TRANSCRIPTION	PV	98995	001	09101	9/30/2019	0027864	95.32
									Summary Total
									95.32
									Payment Amount
									95.32
100360	NORTH STAR TOWNG INC	INV 69420/69421 TOWS	PV	98924	001	09101	10/1/2019	100119	181.00

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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
	MINNEAPOLIS MN 55480-9128				49.29
				Summary Total	49.29
				Payment Amount	170.31
111806	RAPID ELECTRIC CITY HALL PURPLE LIGHTING	PV 98972 001 09101	9/30/2019	4800	1,278.48
	RAPID ELECTRIC 4810 75TH AVENUE NE SAUK RAPIDS MN 56379			Summary Total	1,278.48
				Payment Amount	1,278.48
117237	RONO, JON REIMB. MAT. 2 KIOSK PARK CTNWD	PV 98973 001 09101	10/11/2019	101119	275.40
	JON RONO 120 148TH LANE NE HAM LAKE MN 55304			Summary Total	275.40
				Payment Amount	275.40
106617	ROTARY CLUB OF RAMSEY K ULRICH 19 4TH QTR DUES	PV 98974 001 09101	10/10/2019	101019	150.00
	ROTARY CLUB OF RAMSEY 7550 SUNWOOD DRIVE NW RAMSEY MN 55303			Summary Total	150.00
				Payment Amount	150.00
100431	SAFETY KLEEN CORPORATION RECYCLE PARTS WASHER FLUID	PV 98996 001 09101	10/4/2019	CN09737536	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total	110.97
				Payment Amount	110.97
100440	SHORT ELLIOT HENDRICKSON INC INSPECT PARK RAMP	PV 98997 001 09240	10/7/2019	374666	1,797.09
	SHORT ELLIOT HENDRICKSON INC NW 6262 P O BOX 1450 MINNEAPOLIS MN 55485-6262			Summary Total	1,797.09
				Payment Amount	1,797.09

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CITY OF RAMSEY
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Payment Group Control Number 2941
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
117195	TECH CHECK LLC	WORK AT ELMCREST PARK	PV	98934	001	09101	9/18/2019	38195	1,544.99
	TECH CHECK LLC 2 W SARTELL STREET SARTELL MN 56377								Summary Total 1,544.99
									Payment Amount 1,544.99
100529	WENDELL'S INC	MAGNET BADGE CLIP BAR	PV	98938	001	09101	10/1/2019	2429643	1.36
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								Summary Total 1.36
									Payment Amount 1.36
112318	WINTER EQUIPMENT COMPANY	CUTTING EDGES FOR PLOWS	PV	98891	001	09101	9/24/2019	IV41898	8,032.02
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094								Summary Total 8,032.02
									Payment Amount 8,032.02
									Total Amount to be Processed 247,566.10
									Total Number of Payments to be Processed 40

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2942
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
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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	MISC SUPPLIES	PV 98979 001 09101	9/30/2019	093019	1,165.22
	ADVANCE AUTO PARTS	MISC SUPPLIES	PV 98979 002 09101	9/30/2019	093019	33.16
	AAP FINANCIAL SERVICES	MISC SUPPLIES	PV 98979 003 09101	9/30/2019	093019	32.89
	P O BOX 742063	MISC SUPPLIES	PV 98979 004 09101	9/30/2019	093019	9.99
	ATLANTA GA 30374-2063	MISC SUPPLIES	PV 98979 005 09101	9/30/2019	093019	7.69
			Summary Total			1,248.95
			Payment Amount			1,248.95
100017	AIRGAS USA, LLC	MISC GASES	PV 98859 001 09101	9/30/2019	9964869231	30.40
	AIRGAS USA LLC		Summary Total			30.40
	P O BOX 802576					
	CHICAGO IL 60680-2576		Payment Amount			30.40
100029	ANOKA AREA CHAMBER OF COMMERCE	19-20 MEMBERSHIP	PV 98893 001 09101	10/1/2019	25635	410.00
	ANOKA AREA CHAMBER OF COMMERCE		Summary Total			410.00
	12 BRIDGE SQUARE	3- ANNUAL MEETING	PV 98947 001 09101	10/1/2019	25686	25.00
	ANOKA MN 55303	3- ANNUAL MEETING	PV 98947 002 09101	10/1/2019	25686	25.00
		3- ANNUAL MEETING	PV 98947 003 09101	10/1/2019	25686	25.00
			Summary Total			75.00
			Payment Amount			485.00
107141	APPLIED CONCEPTS INC	PD MISC PARTS	PV 98894 001 09101	9/27/2019	355228	160.00
	APPLIED CONCEPTS INC		Summary Total			160.00
	STALKER RADAR					
	P O BOX 972943					
	DALLAS TX 75397-2943		Payment Amount			160.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	ONLINE ENROLLMENT FEES 2019	PV 98860 001 09101	10/1/2019	18787	1,560.00
	APPRIZE TECHNOLOGY SOLUTIONS		Summary Total			1,560.00
	10405 6TH AVENUE NORTH SUITE 100					
	PLYMOUTH MN 55441		Payment Amount			1,560.00
100647	BOLTON AND MENK INC	RAMSEY CONST FORD BROOK EST	PV 98895 001 09435	9/17/2019	0239124	332.50

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total					332.50
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	JULY/AUG 19 COR INFIL PROJECT	PV 98949 001 09605	9/17/2019	0239125	727.00
Summary Total					727.00
Payment Amount					1,059.50
103641 BOYER TRUCKS ROGERS BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418	WASHER NOZZLE 565	PV 98861 001 09101	10/4/2019	68911R	42.26
Summary Total					42.26
Payment Amount					42.26
112019 CENTRAL HYDRAULICS INC CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374	QUICK COUPLERS	PV 98983 001 09101	10/9/2019	0062019	453.68
Summary Total					453.68
Payment Amount					453.68
116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838	UNIFORM CLEANING	PV 98862 001 09101	10/2/2019	4031527920	28.00
	UNIFORM CLEANING	PV 98862 002 09101	10/2/2019	4031527920	4.00
	UNIFORM CLEANING	PV 98862 003 09101	10/2/2019	4031527920	31.29
	UNIFORM CLEANING	PV 98862 004 09101	10/2/2019	4031527920	31.29
Summary Total					94.58
	MATS- FIRE DEPT	PV 98951 001 09101	9/25/2019	4030999304	16.56
Summary Total					16.56
	MATS- FIRE DEPT	PV 98952 001 09101	10/2/2019	4031527962	13.20
Summary Total					13.20
	UNIFORM CLEANING	PV 98984 001 09101	10/9/2019	4032066423	28.00
	UNIFORM CLEANING	PV 98984 002 09101	10/9/2019	4032066423	4.00
	UNIFORM CLEANING	PV 98984 003 09101	10/9/2019	4032066423	35.46
	UNIFORM CLEANING	PV 98984 004 09101	10/9/2019	4032066423	35.46
Summary Total					102.92
Payment Amount					227.26
108228 COBORN'S INC COBORN'S INC 1921 COBORN BLVD	PLANT- LASHER FAMILY FUNERAL	PV 98864 001 09101	9/30/2019	103474746	41.71
Summary Total					41.71

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Itm Co	Due Date	Invoice Number	Payment Amount
	ST CLOUD MN 56301						41.71
						Payment Amount	
100125	COUNTRYSIDE PRINTING INC	CAR KILL DEER PERMITS	PV 98897 001 09101		9/23/2019	35987	190.00
						Summary Total	190.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	REGULAR ENVELOPES	PV 98954 001 09101		10/10/2019	36017	450.00
						Summary Total	450.00
	SUITE 113 RAMSEY MN 55303					Payment Amount	640.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV 98866 001 09101		10/2/2019	74133	1,297.50
						Summary Total	1,297.50
	DEHN OIL COMPANY 6735 141ST AVENUE NW	DIESEL FUEL	PV 98867 001 09101		10/1/2019	72471	1,294.69
						Summary Total	1,294.69
	RAMSEY MN 55303					Payment Amount	2,592.19
101185	DO ALL PRINTING COM INC	THANK YOU BANNER	PV 98868 001 09230		10/3/2019	45168	90.00
						Summary Total	90.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303					Payment Amount	90.00
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	PROSECUTION SEPT 19	PV 98898 001 09101		9/30/2019	09 2019	5,943.00
						Summary Total	5,943.00
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082					Payment Amount	5,943.00
100158	ECM PUBLISHERS INC	RE: ROOF REPAIR HISTORIC CH	PV 98869 001 09101		10/4/2019	729045	193.50
						Summary Total	193.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	RE: WOOD PONDS/CHESTNUT RD	PV 98899 001 09435		9/20/2019	725354	198.88
						Summary Total	198.88
	COON RAPIDS MN 55433						

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	WELLHEAD 2 AMEND PH	PV 98900 001 09601	9/20/2019	725353	91.38
		Summary Total			91.38
	FORD BROOK ESTATES RECON	PV 98901 001 09435	9/20/2019	725352	198.88
		Summary Total			198.88
	HEDGEHOG STREET IMPROV	PV 98902 001 09605	9/27/2019	727060	102.13
		Summary Total			102.13
	POND LINING IMPROV BIDS	PV 98903 001 09605	9/27/2019	727061	107.50
		Summary Total			107.50
	AD 19-06 RTC 9TH ADD.	PV 98955 001 09605	10/4/2019	729046	102.13
		Summary Total			102.13
	AD 19-10 HEDGEHOG ST	PV 98956 001 09605	10/4/2019	729047	102.13
		Summary Total			102.13
		Payment Amount			1,096.53
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	383 PUSH BUMPER	PV 98906 001 09101	9/20/2019	DL091919-20	625.10
		Summary Total			625.10
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	WORK ON 392	PV 98907 001 09101	9/30/2019	DL093019-21	42.06
		Summary Total			42.06
	WORK ON 392	PV 98908 001 09101	10/2/2019	DL09301921A	667.52
		Summary Total			667.52
	WORK ON 373,372,392	PV 98940 001 09290	10/2/2019	DL09301922A	57.88
	WORK ON 373,372,392	PV 98940 002 09290	10/2/2019	DL09301922A	76.10
	WORK ON 373,372,392	PV 98940 003 09290	10/2/2019	DL09301922A	76.10
		Summary Total			210.08
	396 FILLER PANEL	PV 98985 001 09290	10/5/2019	DL09301922B	29.14
		Summary Total			29.14
		Payment Amount			1,573.90
113321 FACTORY MOTOR PARTS CO	AIR FILTER 363	PV 98870 001 09101	10/4/2019	6-1546814	7.49
		Summary Total			7.49
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107	AIR FILTER	PV 98910 001 09101	9/30/2019	6-1546284	7.49
		Summary Total			7.49

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Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm	Co			
	MINNEAPOLIS MN 55480-9107	PD OIL	PV	98986	001	09101	10/7/2019	6-1546884	20.70
								Summary Total	20.70
								Payment Amount	35.68
107099	FASTENAL	MISC SUPPLIES	PV	98871	001	09101	9/30/2019	MNTC8180540	13.83
								Summary Total	13.83
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC PARTS	PV	98958	001	09101	9/27/2019	MNTC8180477	11.97
								Summary Total	11.97
		MISC PARTS	PV	98987	001	09101	10/10/2019	MNTC8180877	58.97
								Summary Total	58.97
		MISC PARTS	PV	98988	001	09101	10/10/2019	MNTC8180897	13.13
								Summary Total	13.13
		MISC PARTS	PV	98989	001	09101	10/9/2019	MNTC8180860	1.04
								Summary Total	1.04
								Payment Amount	98.94
106428	FORCE AMERICA INC	USB KEY	PV	98875	001	09101	10/7/2019	001-1381702	76.92
								Summary Total	76.92
								Payment Amount	76.92
100200	GOPHER STATE ONE CALL INC	SEPT 2019 223 TICKETS	PV	98912	001	09601	9/30/2019	9090685	100.35
	GOPHER STATE ONE CALL	SEPT 2019 223 TICKETS	PV	98912	002	09601	9/30/2019	9090685	100.35
	7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	SEPT 2019 223 TICKETS	PV	98912	003	09601	9/30/2019	9090685	100.35
								Summary Total	301.05
								Payment Amount	301.05
100650	GRAINGER	TAPE MEASURES	PV	98876	001	09101	10/4/2019	9313551781	72.84
								Summary Total	72.84
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	LEATHER GLOVES	PV	98990	001	09101	10/11/2019	9321270358	44.04
								Summary Total	44.04
								Payment Amount	116.88

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100211 HAWKINS INC	CHEMICALS	PV 98914 001 09601	9/30/2019	4589868	2,587.88
	HAWKINS INC			Summary Total	2,587.88
	P O BOX 860263				
	MINNEAPOLIS MN 55486-0263			Payment Amount	2,587.88
112475 INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 98916 001 09101	10/2/2019	IN2695983	124.93
	INNOVATIVE OFFICE SOLUTIONS	PV 98916 002 09101	10/2/2019	IN2695983	17.35
	P O BOX 860627	PV 98916 003 09101	10/2/2019	IN2695983	17.98
	MINNEAPOLIS MN 55486-0001	PV 98916 004 09101	10/2/2019	IN2695983	22.30
		PV 98916 005 09101	10/2/2019	IN2695983	10.51
				Summary Total	193.07
				Payment Amount	193.07
116789 KIESLER POLICE SUPPLY INC	PD SUPPLIES	PV 98917 001 09101	9/26/2019	IN118013	68.00
	KIESLER POLICE SUPPLY INC			Summary Total	68.00
	2802 SABLE MILL ROAD				
	JEFFERSONVILLE IN 47130			Payment Amount	68.00
100266 LOGIS	OCT 19 SERVICE	PV 98880 001 09101	10/1/2019	47652	13,710.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total	13,710.00
	5750 DULUTH STREET	PV 98959 001 09101	9/30/2019	47623	634.55
	GOLDEN VALLEY MN 55422-4036	PV 98959 002 09101	9/30/2019	47623	6,761.15
				Summary Total	7,395.70
	SERVER PROJ SERV	PV 98960 001 09101	9/30/2019	47592	1,843.75
	9/21/19			Summary Total	1,843.75
				Payment Amount	22,949.45
113658 MARCO	OCT 19 CONTRACT	PV 98961 001 09101	10/1/2019	INV6836691	60.00
	MARCO			Summary Total	60.00
	NW 7128 PO BOX 1450				

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
MINNEAPOLIS MN 55485-7128					60.00
				Payment Amount	60.00
100280 MED COMPASS INC MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426	1 MED EXAM SCBA	PV 98919 001 09101	9/18/2019	36400	85.00
				Summary Total	85.00
				Payment Amount	85.00
100283 MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV 98962 001 09101	10/5/2019	11894	60.17
				Summary Total	60.17
				Payment Amount	60.17
100284 MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES MISC SUPPLIES	PV 98920 001 09101 PV 98921 001 09602	9/20/2019 10/1/2019	95726 96396	98.93 71.18
				Summary Total	71.18
				Payment Amount	170.11
100285 MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	NOV 2019 WASTE WATER	PV 98882 001 09602	10/8/2019	0001101518	65,058.71
				Summary Total	65,058.71
				Payment Amount	65,058.71
100289 METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423	OCT-DEC 19 COPIER CONTRACT OCT-DEC 19 COPIER CONTRACT	PV 98883 001 09101 PV 98883 002 09101	10/3/2019 10/3/2019	INV1441073 INV1441073	2,310.47 690.14
				Summary Total	3,000.61
				Payment Amount	3,000.61
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 98925 001 09101	9/27/2019	196522	325.78

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433					Summary Total 325.78
					Payment Amount 325.78
115232 NORTHERN TECHNOLOGIES LLC	AUG 19 WOOD POND/CHESTNUT	PV 98964 001 09435	9/14/2019	32803	2,908.59
NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103					Summary Total 2,908.59
	AUG 19 COTTAGES AT THE COR	PV 98965 001 09804	9/14/2019	32801	2,548.33
					Summary Total 2,548.33
	RIVERSTONE 3RD ADD AUG 19	PV 98966 001 09804	9/14/2019	32821	664.13
					Summary Total 664.13
	AUG 19 HARVEST ESTATES ROADWAY	PV 98967 001 09804	9/14/2019	32799	175.00
					Summary Total 175.00
					Payment Amount 6,296.05
110480 OPUS 21 MANAGEMENT SOLUTIONS	AUG 2019 SERVICES	PV 98927 001 09601	9/27/2019	190838	129.05
OPUS 21 MANAGEMENT SOLUTIONS	AUG 2019 SERVICES	PV 98927 002 09601	9/27/2019	190838	129.05
680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	AUG 2019 SERVICES	PV 98927 003 09601	9/27/2019	190838	129.05
	AUG 2019 SERVICES	PV 98927 004 09601	9/27/2019	190838	129.05
	AUG 2019 SERVICES	PV 98927 005 09601	9/27/2019	190838	129.04
					Summary Total 645.24
					Payment Amount 645.24
112421 PERRILL	OCT 19 ROWAY WEB	PV 98884 001 09101	10/1/2019	2491863	200.00
PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305					Summary Total 200.00
					Payment Amount 200.00
111488 POPP.COM INC	SEPT 19 SERVICE	PV 98928 001 09101	9/30/2019	992576841	84.46
POPP.COM INC	SEPT 19 SERVICE	PV 98928 002 09101	9/30/2019	992576841	37.54
620 MENDELSSOHN AVE NO SUITE 101	SEPT 19 SERVICE	PV 98928 003 09101	9/30/2019	992576841	46.92

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
	GOLDEN VALLEY MN 55427	SEPT 19 SERVICE	PV 98928 004 09101	9/30/2019	992576841	178.31
		SEPT 19 SERVICE	PV 98928 005 09101	9/30/2019	992576841	28.15
		SEPT 19 SERVICE	PV 98928 006 09101	9/30/2019	992576841	107.92
		SEPT 19 SERVICE	PV 98928 007 09101	9/30/2019	992576841	42.24
		SEPT 19 SERVICE	PV 98928 008 09101	9/30/2019	992576841	110.53
		SEPT 19 SERVICE	PV 98928 009 09101	9/30/2019	992576841	88.32
		SEPT 19 SERVICE	PV 98928 010 09101	9/30/2019	992576841	108.12
		SEPT 19 SERVICE	PV 98928 011 09101	9/30/2019	992576841	58.88
			Summary Total			891.39
			Payment Amount			891.39
113444	PRECISE	AUG 2019 SERVICE	PV 98886 001 09101	9/30/2019	200-1022855	555.74
	PRECISE					555.74
	501 EAST CLIFF ROAD SUITE 100					
	BURNSVILLE MN 55337					
			Summary Total			555.74
			Payment Amount			555.74
107978	PREMIER COMMERCIAL	AUG 19 HWY 10	PV 98929 001 09410	8/31/2019	6531	200.00
	PROPERTIES INC	MANAGE,				
	PREMIER COMMERCIAL	AUG 19 HWY 10	PV 98929 002 09410	8/31/2019	6531	200.00
	PROPERTIES INC	MANAGE,				
	299 COON RAPIDS BLVD NW	AUG 19 HWY 10	PV 98929 003 09410	8/31/2019	6531	200.00
	#200	MANAGE,				
	COON RAPIDS MN 55433	AUG 19 HWY 10	PV 98929 004 09410	8/31/2019	6531	200.00
		MANAGE,				
			Summary Total			800.00
			Payment Amount			800.00
113737	RATWIK ROSZAK AND	AUG 2019 RETAINER	PV 98930 001 09804	9/1/2019	64987	285.35
	MALONEY PA					
	RATWIK ROSZAK AND	AUG 2019 RETAINER	PV 98930 002 09804	9/1/2019	64987	537.12
	MALONEY PA					
	300 U.S. TRUST BUILDING	AUG 2019 RETAINER	PV 98930 003 09804	9/1/2019	64987	2,314.53
	730 SECOND AVENUE SOUTH					
	MINNEAPOLIS MN 55402					
			Summary Total			3,137.00
			Payment Amount			3,137.00
100921	RETROFIT COMPANIES INC	RECYCLE FALL 2019	PV 98931 001 09604	9/30/2019	0106055	84.00
	RETROFIT COMPANIES INC					84.00
	1010 HOFFMAN DRIVE SUITE A					
			Summary Total			84.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	OWATONNA MN 55060							
							Payment Amount	84.00
115583	SANDARIN, BARBARA	PV	98932	001	09101	9/9/2019	909	315.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433						Summary Total	315.00
							Payment Amount	315.00
100469	STREICHER'S POLICE EQUIPMENT	PV	98933	001	09101	9/23/2019	11389272	304.97
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441						Summary Total	304.97
							Payment Amount	304.97
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV	98935	001	09101	9/29/2019	M25107	969.50
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378						Summary Total	969.50
							Payment Amount	969.50
112024	TOWMASTER	PV	98887	001	09101	9/30/2019	420500	1,575.00
	TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355						Summary Total	1,575.00
							Payment Amount	1,575.00
106990	USA BLUE BOOK	PV	98888	001	09101	10/1/2019	024822	154.42
	USA BLUE BOOK PO BOX 9004						Summary Total	154.42
		PV	98998	001	09101	10/10/2019	034439	62.96
	GURNEE IL 60031-9004						Summary Total	62.96
		PV	98999	001	09101	10/10/2019	034250	591.12
							Summary Total	591.12
							Payment Amount	808.50
112721	W W GOETSCH ASSOCIATES	PV	98889	001	09602	10/3/2019	102866	3,040.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2942
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
INC		1						
WW GOETSCH ASSOCIATES INC	5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226						Summary Total	3,040.00
							Payment Amount	3,040.00
106351 WATER LABORATORIES, INC	WATER TESTING SEPT 2019	PV	98890	001	09601	10/4/2019	7647	615.00
WATER LABORATORIES, INC	333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330						Summary Total	615.00
							Payment Amount	615.00
112515 WSB AND ASSOCIATES INC	AUG 19 2040 COMP PLAN	PV	98936	001	09101	9/20/2019	0-001973-160-28	261.00
WSB AND ASSOCIATES INC	701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416						Summary Total	261.00
	AUG 2019 GENERAL PLAN SERVICE	PV	98937	001	09101	9/20/2019	R-013321-000-8	5,192.00
	AUG 2019 GENERAL PLAN SERVICE	PV	98937	002	09101	9/20/2019	R-013321-000-8	58.00
	AUG 2019 GENERAL PLAN SERVICE	PV	98937	003	09101	9/20/2019	R-013321-000-8	58.00
	AUG 2019 GENERAL PLAN SERVICE	PV	98937	004	09101	9/20/2019	R-013321-000-8	696.00
							Summary Total	6,004.00
							Payment Amount	6,265.00
101257 YOUTH FIRST	TASTE OF COM TICKETS 5 COUNCIL	PV	98939	001	09101	10/2/2019	2019-11	140.00
YOUTH FIRST	TASTE OF COM TICKETS 5 COUNCIL	PV	98939	002	09101	10/2/2019	2019-11	35.00
							Summary Total	175.00
6701 HWY 10 NW RAMSEY MN 55303							Payment Amount	175.00
Total Amount to be Processed								139,110.02
Total Number of Payments to be Processed								49