

**RAMSEY CITY COUNCIL MEETING**  
**11/26/2019**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/7/19-11/20/19	373,664.25
Accounts Payable 11/7/19-11/20/19	249,374.74
Payroll 11/15/19	186,542.27
Debt Service	342,631.25

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

**\$ 1,152,212.51**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 357,229.48	\$ 3,886,739.36
- CORRECTION TO PAYROLL		
PREPAIDS	424,977.39	6,842,624.48
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		999,355.85
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	203,889.96	5,831,614.68
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	54,415.72	1,696,264.97
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,040,512.55**

**\$ 19,256,599.34**

Council Check Register by GL  
Council Check Register and Summary

11/7/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
<b>109714</b>	<b>11/7/2019</b>		<b>100012 ACE SOLID WASTE INC</b>						
		26,738.80	NOV 19 RECYCLE CONTRACT		99272	5336897	9604.6489		OTHER CONTRACTED SE
		193.80	PW MISC ACCTS NOV 19		99273	5336907	0311.6374		REFUSE/RECYCLING
		223.77	PW MISC ACCTS NOV 19		99273	5336907	0194.6374		REFUSE/RECYCLING
		476.66	PW MISC ACCTS NOV 19		99273	5336907	0452.6374		REFUSE/RECYCLING
		64.60	PW MISC ACCTS NOV 19		99273	5336907	9601.6374		REFUSE/RECYCLING
		64.60	PW MISC ACCTS NOV 19		99273	5336907	9602.6374		REFUSE/RECYCLING
		139.35	PW MISC ACCTS NOV 19		99273	5336907	9604.6249		MISCELLANEOUS OPERA/
		64.59	PW MISC ACCTS NOV 19		99273	5336907	9605.6374		REFUSE/RECYCLING
		<u>27,966.17</u>							
<b>109715</b>	<b>11/7/2019</b>		<b>117282 CARLSON, LINETTE AND TIMOTHY</b>						
		5.00	REFUND DUP. PYMT RA042017		99305	110719	9101.4306		ZONING & SUBDIVISION I
		<u>5.00</u>							
<b>109716</b>	<b>11/7/2019</b>		<b>117280 CENTRA HOMES</b>						
		500.00	REF ERO ESC 7249 146TH AVE		99283	110719	9804.6433	00116959	REFUNDS
		<u>500.00</u>							
<b>109717</b>	<b>11/7/2019</b>		<b>100404 CENTURYLINK</b>						
		65.35	OCT/NOV 19 SERVICE		99284	463 422-1452	0452.6321		TELEPHONE
						495 OCT 19			
		<u>65.35</u>							
<b>109718</b>	<b>11/7/2019</b>		<b>100111 COMMERCIAL ASPHALT COMPANY</b>						
		2.82	TACK OIL/ASPHALT		99285	191031	0311.6265		ASPHALT
		432.50	TACK OIL/ASPHALT		99285	191031	0311.6265		ASPHALT
		<u>429.68</u>							
<b>109719</b>	<b>11/7/2019</b>		<b>100116 CONNEXUS ENERGY</b>						
		9,794.40	STREET LIGHTS		99286	759126-303101	9603.6371		ELECTRIC UTILITIES
						OCT 19			
		85.00	SIRENS		99287	759126-303095	0250.6371		ELECTRIC UTILITIES
						OCT 19			
		471.83	MISC PW ACCTS		99288	759126-303106	0311.6371		ELECTRIC UTILITIES
						OCT 19			
		1,539.53	MISC PW ACCTS		99288	759126-303106	0452.6371		ELECTRIC UTILITIES
						OCT 19			
		157.28	MISC PW ACCTS		99288	759126-303106	9601.6371		ELECTRIC UTILITIES
						OCT 19			
		157.28	MISC PW ACCTS		99288	759126-303106	9602.6371		ELECTRIC UTILITIES
						OCT 19			
		157.27	MISC PW ACCTS		99288	759126-303106	9605.6371		ELECTRIC UTILITIES
						OCT 19			
		931.44	TRAFFIC SIGNALS		99289	759126-303100	0260.6371		ELECTRIC UTILITIES
						OCT 19			
		1,088.98	MISC CITY ACCTS		99290	759126-303107	0220.6371		ELECTRIC UTILITIES
						OCT 19			
		9,074.51	MISC CITY ACCTS		99290	759126-303107	0194.6371		ELECTRIC UTILITIES
						OCT 19			
		95.42	MISC CITY ACCTS		99290	759126-303107	0194.6371		ELECTRIC UTILITIES
						OCT 19			
		72.63	MISC CITY ACCTS		99290	759126-303107	9230.6249		MISCELLANEOUS OPERA/
						OCT 19			
		2,886.49	MISC CITY ACCTS		99290	759126-303107	9240.6371		ELECTRIC UTILITIES
						OCT 19			

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109719	11/7/2019		100116 CONNEXUS ENERGY						Continued.
		30.96	MISC CITY ACCTS		99290	759126-303107 OCT 19	9410.6371	00041018	ELECTRIC UTILITIES
		664.87	MISC CITY ACCTS		99290	759126-303107 OCT 19	9410.6371	00041012	ELECTRIC UTILITIES
		9,101.77	WELLS/WTR TRWLIFT STATIONS		99291	759126-303102 OCT 19	9601.6371		ELECTRIC UTILITIES
		916.62	WELLS/WTR TRWLIFT STATIONS		99291	759126-303102 OCT 19	9602.6371		ELECTRIC UTILITIES
		<u>37,226.28</u>							
109720	11/7/2019		111330 CUSTOM HOME BUILDERS TITLE LLC						
		3,584.49	REF OVRPYMT RA041251		99306	110119	9101.4205		BUILDING PERMIT
		<u>3,584.49</u>							
109721	11/7/2019		117194 LEGACY RESTORATION LLC						
		76.00	REFUND DUP PYMT RA042120		99293	110519	9101.4609		OTHER MISCELLANEOUS
		<u>76.00</u>							
109722	11/7/2019		115328 LENNAR						
		5,000.00	REFUND LAND ESC 16042 SAPPHIRE		99294	110719	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LAND ESC 7473 160TH AVE NW		99295	110719A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 16042 SAPPHIRE ST		99296	110719B	9804.6433	00116438	REFUNDS
		1,500.00	REF ERO ESC 7473 160TH AVE		99297	110719C	9804.6433	00116457	REFUNDS
		<u>13,000.00</u>							
109723	11/7/2019		100351 NCPERS GROUP LIFE INS						
		416.00	NOV 19 LIFE INS		99309	704800112019	9101.2170		DENTAL/DISABILITY/LIFE
		<u>416.00</u>							
109724	11/7/2019		116801 NRH PLUMBING INC						
		75.00	REFUND PERMIT RA042188		99307	110719	9101.4206		PLUMBING PERMIT
		1.00	REFUND PERMIT RA042188		99307	110719	9101.2081		SURCHARGES-PERMITS
		<u>76.00</u>							
109725	11/7/2019		116401 SHARPER HOMES INC						
		1,500.00	REF ERO ESC 15871 ST ANDREWS		99298	110719	9804.6433	00116655	REFUNDS
		<u>1,500.00</u>							
109726	11/7/2019		117281 YOUNGER EXTERIORS INC						
		15,046.00	REPLACE SIDING-6701 HWY 10		99308	110619	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>15,046.00</u>							
109764	11/14/2019		100012 ACE SOLID WASTE INC						
		105.28	NOV 19 FIRE STATIONS		99323	5345980	0220.6374		REFUSE/RECYCLING
		751.50	RECYCLE DAYS		99324	ACCT 140547	9604.6249		MISCELLANEOUS OPERA
		<u>856.78</u>							
109765	11/14/2019		115279 BAUER DESIGN BUILD LLC						
		1,500.00	REF ERO ESC 14150 SUNFISH LK		99325	111419	9804.6433	00114905	REFUNDS
		<u>1,500.00</u>							
109766	11/14/2019		117289 BONNEVILLE, TERRY						
		100.00	REF BIKE LOCKER DEP		99346	111419	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							

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109767	11/14/2019		110734 CITY OF RAMSEY						Continued.
		26.17	726019		99331	111419	9601.4651		WATER REVENUE
		26.17	55994616		99331	111419	9601.4651		WATER REVENUE
		26.17	36482665		99331	111419	9601.4651		WATER REVENUE
		26.17	40323049		99331	111419	9601.4651		WATER REVENUE
		30.00	719803		99331	111419	9601.4651		WATER REVENUE
		52.34	52894306		99331	111419	9601.4651		WATER REVENUE
		100.00	669524096		99331	111419	9601.4651		WATER REVENUE
		156.89	724901		99331	111419	9601.4651		WATER REVENUE
		26.17	37202737		99331	111419	9601.4651		WATER REVENUE
		150.00	721662		99331	111419	9601.4651		WATER REVENUE
		30.00	36262643		99331	111419	9601.4651		WATER REVENUE
		26.17	465143572		99331	111419	9601.4651		WATER REVENUE
		267.32	725169		99331	111419	9601.4651		WATER REVENUE
		943.57							
109768	11/14/2019		117287 GARLING CONSTRUCTION INC						
		1,500.00	REF ERO ESC 7222 SUNWOOD DR		99333	111419	9804.6433	00114855	REFUNDS
		1,500.00							
109769	11/14/2019		117286 LAKES COUNTRY SERVICE COOP						
		100.00	REF DAMAGE DEP OCT 19		99334	111319	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
109770	11/14/2019		115328 LENNAR						
		1,500.00	REF ERO ESC 7510 159TH CT		99335	111419	9804.6433	00115119	REFUNDS
		1,500.00							
109771	11/14/2019		117167 MCCARTHY AUTO WORLD						
		126.84	REPAIR SQUAD 367		99336	GCCS155303	0211.6257		OTHER VEHICLE PARTS
		275.80	REPAIR SQUAD 367		99336	GCCS155303	0211.6388		OTHER VEHICLE REPAIR
		27.58	REPAIR SQUAD 367		99336	GCCS155303	0211.6229		SHOP MATERIALS
		430.22							
109772	11/14/2019		111999 MEADOW CREEK BUILDERS INC						
		1,500.00	REF ERO ESC 5770 152ND LN NW		99337	111419	9804.6433	00117086	REFUNDS
		1,500.00							
109773	11/14/2019		113719 NEOFUNDS BY NEOPOST						
		2,000.00	REFILL 7900044034448047		99339	111219	9101.1551		POSTAGE METER DEPOS
		2,000.00							
109774	11/14/2019		100678 PETTY CASH						
		22.94	EMPLOYEE EVENT SUPPLIES		99340	111219	0130.6249		MISCELLANEOUS OPER/
		15.36	SUPPLIES FOR STAFF EVENTS		99340	111219	0130.6249		MISCELLANEOUS OPER/
		21.00	PLATES 636		99340	111219	0194.6249		MISCELLANEOUS OPER/
		59.30							
109775	11/14/2019		117288 QU, XIAOXIN						
		100.00	REFUND LIC/BCKGRD FEES		99341	111219	9101.4170		OTHER BUSINESS LICEN
		35.00	REFUND LIC/BCKGRD FEES		99341	111219	9101.4326		SPECIAL POLICE SERVIC
		50.00	REFUND LIC/BCKGRD FEES		99341	111219	9101.4170		OTHER BUSINESS LICEN
		185.00							
109776	11/14/2019		116401 SHARPER HOMES INC						
		2,000.00	REF SEPTIC 15871 ST ANDREW		99343	111419	9252.1155.1		MANUAL-ACCOUNTS REI

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109776	11/14/2019	2,000.00	116401 SHARPER HOMES INC						Continued.
109777	11/18/2019	600.00	100179 FIRE FIGHTERS RELIEF ASSN		99311	1112191211581	9101.2177		UNION DUES
		399.00			99347	1114191549351	9101.2177		UNION DUES
		999.00							
1000682	11/8/2019	5,000.00	112663 CAPSTONE HOMES INC		99274	110719	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF LAND 14961 SNOWY OWL ST		99275	110719A	9804.6433	00116675	REFUNDS
		1,500.00	REF ERO ESC 14937 SNOWY OWL ST		99276	110719B	9804.6433	00116594	REFUNDS
		5,000.00	REF ERO ESC 15011 RABBIT ST		99277	110719C	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF LAND/DRIVE 14937 SNOWY OWL		99277	110719C	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND/DRIVE 14937 SNOWY OWL		99278	110719D	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF LAND ESC 15011 RABBIT ST		99279	110719F	9804.6433	00116983	REFUNDS
		1,500.00	REF ERO ESC 14994 SNOWY OWL ST		99280	110719G	9804.6433	00116968	REFUNDS
		1,500.00	REF ERO ESC 14982 SNOWY OWL ST		99281	110719H	9804.6433	00116986	REFUNDS
		1,500.00	REF ERO ESC 14938 SNOWY OWL ST		99282	110719E	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND/AS BUILT 14331 BOWERS		99282	110719E	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF LAND/AS BUILT 14331 BOWERS						
		31,000.00							
1000683	11/8/2019	13.76	113278 HEMMERICH, KYLE		99292	110519	0211.6331		TRAVEL & LODGING
		13.76	MEAL REIMB- TZD TRAINING						
1000684	11/8/2019	22.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC		99299	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
			7650 SUNWOOD DR NW			OCT 19			
		27.95	6701 HWY 10- YOUTH FIRST		99300	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						OCT 19			
		27.95	5650 ALPINE DR- FIRE STATION		99301	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						OCT 19			
		35.90	7550 SUNWOOD DR- ALARM		99302	150-1693-4968	0194.6489		OTHER CONTRACTED SE
						OCT 19			
		27.95	7550 SUNWOOD DR NW		99303	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						OCT 19			
		27.95	7550 SUNWOOD DR- POLICE		99304	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						OCT 19			
		170.65							
1000722	11/15/2019	1,500.00	112663 CAPSTONE HOMES INC		99326	111419	9804.6433	00116851	REFUNDS
		1,500.00	REF ERO ESC 14948 SNOWY OWL ST		99327	111419A	9804.6433	00116659	REFUNDS
		7,500.00	REF ERO ESC 15026 RABBIT ST NW		99328	111419B	9252.1155.1		MANUAL-ACCOUNTS RE
		7,500.00	REF LAND/DRIVE/SIDE 15026 RABB		99329	111419C	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF DRIVE/SIDE/LAND 15010 RABB		99330	11419D	9804.6433	00116673	REFUNDS
		19,500.00	REF ERO ESC 15010 RABBIT ST						
1000723	11/15/2019	34.18	107322 CURTIS, CHRIS		99332	111319	0211.6331		TRAVEL & LODGING
		34.18	REIMB. MEALS INTER AFF TRAIN						
1000724	11/15/2019	22,365.00	100291 MET COUNCIL SAC		99338	111219	9602.2083		SAC CHARGES
		223.65	OCT 2019 SAC CHARGES		99338	111219	9602.4356		SEWER AVAILABILITY CH

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1000724	11/15/2019		100291 MET COUNCIL SAC						Continued.
		22,141.35							
1000725	11/15/2019		115583 SANDARIN, BARBARA						
		360.00	OCT 19 YOGA CLASSES		99342	910	0452.6489		OTHER CONTRACTED SE
		360.00							
1000726	11/15/2019		100907 VOIT, GARY						
		34.48	REIMB MEALS IA INVEST TRAINING		99344	111319	0211.6331		TRAVEL & LODGING
		34.48							
1000727	11/15/2019		109886 WEBB, RICH						
		15.00	REIMB MEAL TRAINING		99345	111319	0211.6331		TRAVEL & LODGING
		15.00							
1000728	11/19/2019		100257 LAW ENFORCEMENT LABOR SRV INC						
		637.50			99207	1031191233162	9101.2177		UNION DUES
		637.50			99355	1114191549353	9101.2177		UNION DUES
		1,275.00							
1000729	11/19/2019		100298 MN AFSCME COUNCIL 5						
		576.38			99208	1031191233163	9101.2177		UNION DUES
		576.38			99356	1114191549354	9101.2177		UNION DUES
		1,152.76							
90533510	11/15/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		75.00			99317	1113191055451	9101.2174		PERA-EMPLOYEE
		75.00			99318	1113191055452	9101.2183		PERA-EMPLOYER
		20,886.85			99357	1114191549355	9101.2174		PERA-EMPLOYEE
		27,864.89			99358	1114191549356	9101.2183		PERA-EMPLOYER
		48,901.74							
95776818	11/15/2019		101306 IRS						
		300.85			99313	1112191211583	9101.2171		FEDERAL WITHHOLDING
		1,241.12			99314	1112191211584	9101.2173		FICA & MEDICARE-EMPL
		1,241.12			99315	1112191211585	9101.2182		FICA & MEDICARE-EMPL
		300.00			99320	1113191055454	9101.2171		FEDERAL WITHHOLDING
		229.21			99321	1113191055455	9101.2173		FICA & MEDICARE-EMPL
		229.21			99322	1113191055456	9101.2182		FICA & MEDICARE-EMPL
		13,075.12			99348	11141915493510	9101.2182		FICA & MEDICARE-EMPL
		23,464.47			99360	1114191549358	9101.2171		FEDERAL WITHHOLDING
		13,075.12			99361	1114191549359	9101.2173		FICA & MEDICARE-EMPL
		53,156.22							
95782432	11/15/2019		100601 MN DEPT OF REV WH						
		317.79			99312	1112191211582	9101.2172		STATE WITHHOLDING
		50.00			99319	1113191055453	9101.2172		STATE WITHHOLDING
		10,667.79			99359	1114191549357	9101.2172		STATE WITHHOLDING
		11,035.58							
98111519	11/15/2019		115568 ALERUS FINANCIAL NA						
		3,332.52			99353	11141915493515	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,332.52							
99111219	11/12/2019		100629 MN DEPT OF REV SALES TX						
		21.02	Oct Sales/Use Tax		99310	10312019	9101.4305		RENTAL FEES

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99111219	11/12/2019		<b>100629 MN DEPT OF REV SALES TX</b>						<b>Continued.</b>
		11.97	Oct Sales/Use Tax		99310	10312019	9101.4328		ACCIDENT REPORTS
		.71	Oct Sales/Use Tax		99310	10312019	9101.4308		SALES OF MAPS & PUBLI
		.27-	Oct Sales/Use Tax		99310	10312019	9101.4609		OTHER MISCELLANEOUS
		250.34	Oct Sales/Use Tax		99310	10312019	9601.2082		SALES/USE TAX PAYABLE
		837.01	Oct Sales/Use Tax		99310	10312019	9601.2085		ANOKA COUNTY TRANSI
		21,838.22	Oct Sales/Use Tax		99310	10312019	9601.2082		SALES/USE TAX PAYABLE
		<u>22,959.00</u>							
99111419	11/14/2019		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						
		5,001.92	October Surcharges		99316	10312019	9101.2081		SURCHARGES-PERMIT
		100.10-	October Surcharges		99316	10312019	9101.4604		SURCHARGES
		<u>4,901.82</u>							
99111519	11/15/2019		<b>107962 TOTAL ADMINISTRATIVE SERVICE CORP</b>						
		1,925.86			99349	11141915493511	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,925.86</u>							
99111524	11/15/2019		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>						
		857.41			99203	10311912331611	9101.2176		LIFE/HEALTH-EMPLOYEE
		857.24			99350	11141915493512	9101.2176		LIFE/HEALTH-EMPLOYEE
		14.65	COBRA Life		99350	11141915493512	9101.2176		LIFE/HEALTH-EMPLOYEE
		884.25	LTD		99350	11141915493512	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,613.55</u>							
99111619	11/15/2019		<b>108768 COMDATA NETWORK INC</b>						
		8.99	AMZN MKTP US*E42WX7OK3		99406	OCT 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		9.94	AMZN MKTP US*Z635X4RY3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		97.09	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		58.11	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		41.25	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		24.69	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		30.02	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		35.66	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		2.19	MENARDS COON RAPIDS MN		99406	OCT 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		49.99	MENARDS COON RAPIDS MN		99406	OCT 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		53.40	TLO TRANSUNION		99406	OCT 19 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		33.73	AMAZON.COM*D51142K13		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		29.97	AMZN MKTP US*258WC94Y3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		39.87	AMZN MKTP US*B11397VJ3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		27.57	AMZN MKTP US*FU96I7QJ3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		39.87	AMZN MKTP US*J79KG5ZC3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		16.98	AMZN MKTP US*UO7RU7Y33		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		21.98	AMZN MKTP US*X18KR8ZB3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		45.18	WAL-MART #3209		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		64.95	AMAZON.COM*U28788KJ3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		9.45	AMAZON.COM*VA6R71PT3		99406	OCT 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		9.82	AMAZON.COM*VA6R71PT3		99406	OCT 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		44.51	ANDOVER PIZZA RANCH		99406	OCT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		8.56	ANDOVER PIZZA RANCH		99406	OCT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		1.00	CITY OF RAMSEY		99406	OCT 19 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		1.00-	CITY OF RAMSEY		99406	OCT 19 COMDATA PCARD	0194.6405		OFFICE & DATA PROCES:
		319.99	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		37.81	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		16.83	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		8.42	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		49.98	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		2.99	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		197.00	PCHELP-TATEMS		99406	OCT 19 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		99.00	SPICEWORKS INC		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		36.99	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		149.99	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		4.99	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		28.38	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		104.93	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		1.92	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		14.19	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		.96	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING

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		170.90	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		194.64	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		13.49	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		20.00	CITY OF RAMSEY		99406	OCT 19 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		20.00	CITY OF RAMSEY		99406	OCT 19 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		60.00	MINNESOTA COMMERCIAL A		99406	OCT 19 COMDATA PCARD	0191.6335		TRAINING
		384.00	SMK*SURVEYMONKEY.COM		99406	OCT 19 COMDATA PCARD	0191.6352		GENERAL NOTICE & PUB
		20.98	AMZN MKTP US*ZQ73M34Y3		99406	OCT 19 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR I
		36.02	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		59.37	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		39.99	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		145.00	PAYPAL *EXPRESSSIGN		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		82.21	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		23.99	TARGET 00024562		99406	OCT 19 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		2.84	TARGET 00024562		99406	OCT 19 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		79.98	AMZN MKTP US*923LP6YM3		99406	OCT 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		29.97	AMZN MKTP US*H26F13QA3		99406	OCT 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		16.99	AMZN MKTP US*H26F13QA3		99406	OCT 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		529.99	NORTHERN TOOL EQUIPMNT		99406	OCT 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		15.68	THE HOME DEPOT #2821		99406	OCT 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		255.00	U OF M CONTLARNING		99406	OCT 19 COMDATA PCARD	0311.6335		TRAINING
		394.86	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		23.97	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		29.98	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		12.99	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		22.95	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		23.43	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI

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		25.96	AMZN MKTP US*B70572UR3		99406	OCT 19 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI
		11.98	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		9.48	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		120.60	DOORDASH*BILLYS BAR &		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		117.68	DOORDASH*RIVERSBEND BA		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		109.00	AMERICAN PLANNING A		99406	OCT 19 COMDATA PCARD	0191.6451		MEMBERSHIP DUES
		32.88	AMAZON.COM*2L7SS9W63		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		35.59-	AMZN MKTP US		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		25.00-	AMZN MKTP US		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		45.45	AMZN MKTP US*736F36643		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		8.92	AMZN MKTP US*IJ9M24023		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		19.99	AMZN MKTP US*IJ9M24023		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		14.99	AMZN MKTP US*IJ9M24023		99406	OCT 19 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPE
		49.99	AMZN MKTP US*KI3VZ3V33		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.70	AMZN MKTP US*KI3VZ3V33		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		19.99	AMZN MKTP US*NS0VI2C23		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		219.00	AMZN MKTP US*QW60Y6O93		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		7.86	AMZN MKTP US*V23044YL3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		11.88	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		14.99	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		35.59	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		9.99	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		39.98	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		129.98	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.96	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		28.89	BAKERSFIELD NASHVILLE		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		28.89	KITCHEN NOTES		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING

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		21.03	MINNI BAR P5		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		816.57	OMNI NASHVILLE		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		272.19	OMNI NASHVILLE		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		16.52	OPRY FOOD AND BEV		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		26.00	SQ *SQ *ZERIHUN BELAY		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		5.20	SQ *SQ *ZERIHUN BELAY		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		30.00	SQU*SQ *FIRST TAYUS (A		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		6.00	SQU*SQ *FIRST TAYUS (A		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		62.44	UBER TRIP		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		110.00	VP*MINNESOTA TRANSPORT		99406	OCT 19 COMDATA PCARD	0130.6335		TRAINING
		110.00	VP*MINNESOTA TRANSPORT		99406	OCT 19 COMDATA PCARD	0111.6315		MISCELLANEOUS PROFE
		1,775.00	MINNESOTA STATE COLLEG		99406	OCT 19 COMDATA PCARD	0301.6335		TRAINING
		70.00	U OF M CONTLEARNING		99406	OCT 19 COMDATA PCARD	0301.6335		TRAINING
		155.00	U OF M CONTLEARNING		99406	OCT 19 COMDATA PCARD	0301.6335		TRAINING
		130.00	U OF M CONTLEARNING		99406	OCT 19 COMDATA PCARD	0301.6335		TRAINING
		50.00	MN DVS ANOKA		99406	OCT 19 COMDATA PCARD	0243.6249		MISCELLANEOUS OPER/
		1.25	MN DVS ANOKA		99406	OCT 19 COMDATA PCARD	0243.6249		MISCELLANEOUS OPER/
		23.96	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		449.50	AMZN MKTP US*XJ2EC10U3		99406	OCT 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		183.90	GIH*GLOBALINDUSTRIALEQ		99406	OCT 19 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		13.55	GIH*GLOBALINDUSTRIALEQ		99406	OCT 19 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		21.97	THE UPS STORE 5093		99406	OCT 19 COMDATA PCARD	9601.6322		POSTAGE
		1,835.05	CEMSTONE - DISPATCH		99406	OCT 19 COMDATA PCARD	9602.6249		MISCELLANEOUS OPER/
		54.64	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		42.07	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		30.00	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		36.96	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE

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		52.82	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		30.46	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		29.13	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		28.88	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.51	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.27	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		35.87	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		44.94	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		58.24	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		39.90	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		26.11	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		9.66	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.32	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		9.75	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		53.68	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		49.24	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		40.38	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		42.97	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		35.38	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		24.20	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		46.90	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		46.41	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		58.05	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		67.51	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		20.40	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		68.74	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		35.69	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		51.88	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		24.54	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		59.34	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		55.90	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		67.71	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		76.70	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		71.50	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		75.12	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		67.50	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		53.50	ROGERS BPQPS		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		54.20	ROGERS BPQPS		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		19.03	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		15.22	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		26.45	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		38.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		43.28	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.75	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.77	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.70	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.17	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		86.38	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		57.97	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		34.48	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		51.91	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		32.27	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		45.70	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		38.73	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		58.07	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		52.53	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.29	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.60	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.97	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		41.72	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.44	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.48	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		38.61	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		36.11	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		39.83	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		29.54	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.76	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		14.35	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.57	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		17.18	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.19	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.78	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.94	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.08	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.89	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		34.51	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.37	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.57	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.12	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		26.21	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		40.63	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.92	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.29	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		22.07	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.41	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.99	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		47.38	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		48.24	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		31.22	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		22.25	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		30.54	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		35.45	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		53.58	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		38.46	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		30.93	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		50.30	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		47.03	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		48.83	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		73.21	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		69.57	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		68.19	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		64.20	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		70.50	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		64.87	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		42.93	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		49.90	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		41.42	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		65.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		37.28	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		32.37	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.44	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.05	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.61	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.30	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		32.33	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.38	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.96	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		83.61	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		61.39	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		40.23	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		49.42	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		32.87	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		43.20	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		64.58	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		50.84	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		28.53	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		50.63	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.80	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		48.01	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.00	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.15	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		53.89	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		35.28	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.03	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.01	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.67	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		38.34	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.70	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		35.91	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.00	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		50.41	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		47.08	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		35.66	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.75	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		51.89	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		50.55	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		57.97	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		30.24	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		36.96	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.98	KWIK TRIP		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		32.71	KWIK TRIP		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		44.21	KWIK TRIP		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.06	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.19	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		36.43	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.41	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		22.26	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		49.39	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		22.80	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		44.70	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		36.54	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.69	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.43	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.18	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.05	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		39.03	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		39.41	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		22.92	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		27.18	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		24.50	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		45.88	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		11.59	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.36	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.98	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		37.79	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		32.55	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.79	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.54	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		21.56	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.09	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		31.26	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		22.84	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.11	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		41.72	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		45.33	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.92	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		34.13	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.56	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		22.51	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		17.64	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		43.79	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		17.31	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.88	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.93	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.02	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.24	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		29.16	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.90	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.19	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		18.58	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.34	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.97	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.59	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.66	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.61	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.28	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.50	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.46	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.69	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.97	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.99	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.99	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		29.61	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		23.48	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.48	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.26	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.64	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.71	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.96	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.22	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.44	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		18.59	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.54	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.90	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		15.51	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.99	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.67	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		49.79	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		49.76	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		54.46	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		38.63	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.54	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		15.28	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.00	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.06	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.92	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.83	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		18.13	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.84	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.94	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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

11/7/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		17.19	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		15.55	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.13	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		17.20	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.49	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		30.69	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		29.64	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		31.61	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		28.09	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		46.29	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		52.93	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		94.64	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		116.91	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		21.73	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.22	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.03	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		29.15	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.03	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.08	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.04	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.77	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.59	RAMSEY MARKET		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.70	SPEEDWAY 04508		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.62	SPEEDWAY 04508		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		53.25	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		66.75	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		54.69	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99111619	11/15/2019		<b>108768 COMDATA NETWORK INC</b>						<b>Continued.</b>
		40.54	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		51.07	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		41.47	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		26.16	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		46.15	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		27.93	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		4.88	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		54.33	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		44.72	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		42.89	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		46.46	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		53.15	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		58.96	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		59.65	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		78.87	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		48.15	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		77.35	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		81.75	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		<u>22,520.18</u>							
99111819	11/18/2019		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>						
		73.20	MISC SUPPLIES		99362	102819	0194.6281		SMALL TOOLS & MINOR I
		<u>73.20</u>							
99233207	11/15/2019		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		2,333.53			99354	1114191549352	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
99735391	11/15/2019		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		7,772.20			99351	11141915493513	9101.2175		DEFERRED COMPENSAT
		<u>7,772.20</u>							
99737465	11/15/2019		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		2,876.83			99352	11141915493514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,876.83</u>							
		<u>373,664.25</u>	Grand Total						<u>Payment Instrument Totals</u>

CITY OF RAMSEY

Council Check Register by GL  
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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>
		373,664.25	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	113,564.84	
							EFT Payments	184,402.23	
							A/P ACH Payment	75,697.18	
							Total Payments	<u>373,664.25</u>	

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2958  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment						
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount			
100033	ANOKA COUNTY ATTORNEY	FORFEITURE DISB.	PV	99467	001	09290	11/18/2019	111819	23.00		
		19-082448									
	ANOKA COUNTY ATTORNEY								Summary Total	23.00	
	2100 - 3RD AVENUE NORTH										
	ANOKA MN 55303								Payment Amount	23.00	
108468	ANOKA COUNTY HISTORICAL SOCIETY	GHOST TOUR GROUPS	PV	99409	001	09101	10/29/2019	1299		150.00	
	ANOKA COUNTY HISTORICAL SOCIETY									Summary Total	150.00
	2135 THIRD AVE N.										
	ANOKA MN 55303								Payment Amount	150.00	
100086	BLUE VELVET INC	PD NOV 19 WASHES	PV	99410	001	09101	11/4/2019	110419 PD		329.45	
	BLUE VELVET INC									Summary Total	329.45
	14101 ST FRANCIS BLVD	NOV 19 FIRE WASHES	PV	99411	001	09101	11/4/2019	110419 FIRE		149.75	
	NW									Summary Total	149.75
	RAMSEY MN 55303								Payment Amount	479.20	
114451	COMPASS MINERALS	ROAD SALT	PV	99374	001	09101	11/4/2019	523835		2,127.13	
	COMPASS MINERALS									Summary Total	2,127.13
	P O BOX 277043	ROAD SALT	PV	99375	001	09101	11/1/2019	522617		3,382.24	
	ATLANTA GA 30384-7043									Summary Total	3,382.24
		ROAD SALT	PV	99376	001	09101	11/4/2019	523809		1,685.14	
										Summary Total	1,685.14
		ROAD SALT	PV	99377	001	09101	11/1/2019	522644		22,974.71	
										Summary Total	22,974.71
									Payment Amount	30,169.22	
113734	CURT KRIENS CONSTRUCTION	7 CONCRETE PED RAMPS-TRAILS	PV	99379	001	09101	11/13/2019	111319		13,860.00	
	CURT KRIENS CONSTRUCTION									Summary Total	13,860.00
	15740 AZURITE COURT										
	RAMSEY MN 55303								Payment Amount	13,860.00	

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
111818	DEANO'S COLLISION SPECIALISTS INC	PV 99418 001 09101	11/5/2019	54683	158.00
	DEANO'S COLLISION SPECIALISTS INC			Summary Total	158.00
	11063 173RD AVENUE	PV 99419 001 09101	11/5/2019	54700	171.04
	ELK RIVER MN 55330	PV 99419 002 09101	11/5/2019	54700	544.40
				Summary Total	715.44
	WORK ON 372	PV 99420 001 09101	11/5/2019	54249	492.84
	WORK ON 372	PV 99420 002 09101	11/5/2019	54249	573.40
				Summary Total	1,066.24
				Payment Amount	1,939.68
114363	EAGLE TREE SERVICE	PV 99422 001 09101	10/23/2019	102319	1,500.00
	EAGLE TREE SERVICE			Summary Total	1,500.00
	8637 225TH AVENUE NW				
	NOWTHEN MN 55330			Payment Amount	1,500.00
104267	ELITE SANITATION	PV 99388 001 09101	11/7/2019	26316	402.75
	ELITE SANITATION			Summary Total	402.75
	PO BOX 526				
	ELK RIVER MN 55330			Payment Amount	402.75
106790	ESRI, INC	PV 99389 001 09101	11/5/2019	93727113	4,343.00
	ESRI, INC			Summary Total	4,343.00
	PO BOX 741076				
	LOS ANGELES CA 90074-1076			Payment Amount	4,343.00
110760	FIRE SAFETY USA, INC	PV 99432 001 09101	10/31/2019	128295	260.00
	FIRE SAFETY USA, INC			Summary Total	260.00
	3253 19TH STREET NW				
	ROCHESTER MN 55901			Payment Amount	260.00
110388	FRATTALLONE'S ACE HARDWARE STORES	PV 99433 001 09101	10/29/2019	037207/J	15.98

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
FRATTALLONE'S ACE HARDWARE STORES		Summary Total						15.98
1203 COUNTY ROAD E WEST	MISC SUPPLIES	PV	99434	001	09101	11/1/2019	037279/J	22.86
ARDEN HILLS MN 55112-3738		Summary Total						22.86
		Payment Amount						38.84
112564 HEALTH PARTNERS GROUP	EAP OCT 2019	PV	99437	001	09101	10/24/2019	W816535	92.00
HEALTH-WORKSITE		Summary Total						92.00
HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		Payment Amount						92.00
112160 HOLIDAY COMPANIES	PD WASHES OCT 19	PV	99438	001	09101	11/1/2019	046801111900	26.00
HOLIDAY COMPANIES		Summary Total						26.00
4567 AMERICAN BLVD W BLOOMINGTON MN 55437		Payment Amount						26.00
106324 INSPECTRON INC	OCT 2019 SERVICES	PV	99439	001	09101	11/5/2019	110519	18,575.00
INSPECTRON INC		Summary Total						18,575.00
CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068		Payment Amount						18,575.00
115846 LAND CREATIONS INC	PLANT TREES CITY PROVIDED	PV	99472	001	09101	11/14/2019	111419	3,400.00
LAND CREATIONS INC		Summary Total						3,400.00
2786 184TH AVE EAST BETHEL MN 55092		Payment Amount						3,400.00
100256 LANO EQUIPMENT INC	BULB	PV	99394	001	09101	11/4/2019	02-713762	26.68
LANO EQUIPMENT INC		Summary Total						26.68
6140 HIGHWAY 10 NW	CHAIN LOOP- STIHL SAW	PV	99440	001	09101	11/15/2019	02-716757	41.90
ANOKA MN 55303		Summary Total						41.90

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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	Item	Co	Date	Number	Amount	
	CAP	PV	99441	001	09101	10/25/2019	02-711740	8.41	
			Summary Total					8.41	
	LIGHT REAR TURN SIGNAL	PV	99442	001	09101	10/29/2019	02-712364	45.48	
			Summary Total					45.48	
			Payment Amount					122.47	
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	2020 CLASSES LEAD S. TURNER	PV	99395	001	09101	11/12/2019	311856	600.00
			Summary Total					600.00	
			Payment Amount					600.00	
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	4 CLAIMS	PV	99396	001	09702	11/1/2019	110119	2,639.65
			Summary Total					2,639.65	
			Payment Amount					2,639.65	
		CLAIM C0025182	PV	99397	001	09702	11/6/2019	5295	1,000.00
			Summary Total					1,000.00	
			Payment Amount					1,000.00	
117248	LUXE LLC LUXE LLC 28134 140TH STREET NW ZIMMERMAN MN 55398	WINDOW CLEANING-FIRE STATIONS	PV	99399	001	09101	11/9/2019	2146	2,700.00
			Summary Total					2,700.00	
			Payment Amount					2,700.00	
100816	MARUDAS MARUDAS 20 YORKTON COURT ST PAUL MN 55117	JOB 14465-7 ZIP BAGS	PV	99445	001	09101	10/29/2018	27781	419.56
			Summary Total					419.56	

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 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								419.56
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS 45225 M. SCHANTZEN	PV	99470	001 09101	11/13/2019	629430-7524	435.00
Summary Total								435.00
Payment Amount								435.00
100345	NAPAAUTO PARTS ELK RIVER	PLUG 668	PV	99448	001 09101	10/29/2019	037007	3.98
Summary Total								3.98
100345	NAPAAUTO PARTS ELK RIVER	17137 YALE STREET NW LAMP/MISC 668	PV	99449	001 09101	10/29/2019	036991	37.98
Summary Total								37.98
100345	P O BOX 1041 ELK RIVER MN 55330	AIR FILTERS 687	PV	99450	001 09101	11/4/2019	037880	58.04
Summary Total								58.04
Payment Amount								100.00
115167	NET TRANSCRIPTS INC	OCT 19 TRANSCRIPTION	PV	99471	001 09101	10/31/2019	0028441	403.64
Summary Total								403.64
Payment Amount								403.64
100360	NORTH STAR TOWING INC	PD TOW	PV	99451	001 09101	11/1/2019	67267	111.00
Summary Total								111.00
Payment Amount								111.00
110759	NORTHERN STAR COUNCIL	EXPLORERS REF FEE 2019	PV	99474	001 09101	11/15/2019	111519	276.50
Summary Total								276.50
Payment Amount								276.50

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CITY OF RAMSEY  
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 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116726	PEARSON, DANIEL	FALL EVENT 11/14/2019	PV	99475	001	09101	11/14/2019	1909	195.01
	DANIEL PEARSON 12990 7TH AVENUE CIRCLE ZIMMERMAN MN 55398								Summary Total 195.01
									Payment Amount 195.01
111074	PIONEER SECURE SHRED	RECYCLING- SHREDDING	PV	99453	001	09604	10/31/2019	38918	500.00
	PIONEER SECURE SHRED 155 IRVING AVENUE NORTH MINNEAPOLIS MN 55405								Summary Total 500.00
									Payment Amount 500.00
112959	PREMIUM WATERS INC	FIRE DEPT WATER	PV	99457	001	09101	10/31/2019	621331-10-19	40.74
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128								Summary Total 40.74
		FIRE DEPT WATER	PV	99458	001	09101	10/31/2019	621332-10-19	17.54
									Summary Total 17.54
									Payment Amount 58.28
110330	RESHETAR SYSTEM INC	ABATEMENT 14121 GERMANIUM ST	PV	99476	001	09101	11/5/2019	19-27691	975.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303								Summary Total 975.00
									Payment Amount 975.00
107711	SCHINDLER ELEVATOR	QTR BILL NOV 19- JAN 20	PV	99460	001	09101	11/1/2019	8105191213	652.08
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total 652.08
									Payment Amount 652.08
117283	SENTINEL MN LLC	RIFLE SQUAD 396	PV	99461	001	09290	11/1/2019	INV-0053	2,440.00
	SENTINEL MN LLC 4950 EAGLE RIDGE ROAD LORETTO MN 55357								Summary Total 2,440.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2958  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee		Stub	Document		Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
							Payment Amount	2,440.00	
113273	STATE OF MINNESOTA	FORFEITURE DISB. 19-082448	PV	99478	001	09290	11/19/2019	111919	11.00
							Summary Total	11.00	
							Payment Amount	11.00	
STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577									
114151	TASC (FEES)	OCT 19 FEES	PV	99402	001	09101	11/1/2019	IN1624026	372.00
							Summary Total	372.00	
	TASC CLIENT INVOICES	FHRA TRUSTEE FEE 2-3 QTR 19	PV	99462	001	09101	10/25/2019	IN1618789	75.00
							Summary Total	75.00	
							Payment Amount	447.00	
P O BOX 88278 MILWAUKEE WI 53288-0001									
108522	TOTAL CONTROL SYSTEMS, INC	SIS PANEL FOR EXHAUST FAN	PV	99403	001	09602	11/6/2019	9050	655.10
							Summary Total	655.10	
							Payment Amount	655.10	
TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080									
							Total Amount to be Processed	89,999.98	
							Total Number of Payments to be Processed	35	

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2959  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2019

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	PW DOOR REPAIR	PV	99408	001	09101	11/16/2019	21911142	16.14
	A DYNAMIC DOOR CO. INC.	PW DOOR REPAIR	PV	99408	002	09101	11/16/2019	21911142	277.30
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					293.44
				Payment Amount					293.44
110402	ADVANCE AUTO PARTS	OCT 19 PURCHASES	PV	99363	001	09101	10/31/2019	103119	136.81
	ADVANCE AUTO PARTS	OCT 19 PURCHASES	PV	99363	002	09101	10/31/2019	103119	920.46
	AAP FINANCIAL SERVICES	OCT 19 PURCHASES	PV	99363	003	09101	10/31/2019	103119	109.11
	P O BOX 742063	OCT 19 PURCHASES	PV	99363	004	09101	10/31/2019	103119	137.72
	ATLANTA GA 30374-2063			Summary Total					1,304.10
				Payment Amount					1,304.10
100017	AIRGAS USA, LLC	MISC GASES	PV	99364	001	09101	10/31/2019	9965599650	31.24
	AIRGAS USA LLC			Summary Total					31.24
	P O BOX 802576 CHICAGO IL 60680-2576			Payment Amount					31.24
107587	ANOKA COUNTY TREASURY DEPARTMENT	RANGE 10/28/19 7 HRS@\$50	PV	99468	001	09101	11/1/2019	AR014260	350.00
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					350.00
	2100 THIRD AVENUE ANOKA MN 55303			Payment Amount					350.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	NOV 19 ELECTRONIC ENROLL	PV	99365	001	09101	11/1/2019	18942	360.00
	APPRIZE TECHNOLOGY SOLUTIONS			Summary Total					360.00
	10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441			Payment Amount					360.00
110751	BARR ENGINEERING COMPANY	WELLHEAD PROJ AUG-OCT 19	PV	99366	001	09601	10/31/2019	23021081.00-5	4,386.32
	BARR ENGINEERING COMPANY			Summary Total					4,386.32
	4300 MARKETPOINT DRIVE SUITE 200 MINNEAPOLIS MN 55435			Payment Amount					4,386.32

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2959  
 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
Payment Amount								4,386.32
114740	BOND TRUST SERVICES CORPORATION	BONDS 2015A	PV	99424	001	09351	10/16/2019 51978	170,000.00
	BOND TRUST SERVICES CORPORATION	BONDS 2015A	PV	99424	002	09351	10/16/2019 51978	48,656.25
Summary Total								218,656.25
ATTEN: ACCOUNTS RECEIVABLE	3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105	BONDS 2015B	PV	99425	001	09350	10/16/2019 51979	115,000.00
		BONDS 2015B	PV	99425	002	09350	10/16/2019 51979	8,975.00
Summary Total								123,975.00
	BONDS 2015B AGENT FEE		PV	99426	001	09350	10/16/2019 52113	475.00
Summary Total								475.00
	BONDS 2015A AGENT FEE		PV	99427	001	09351	10/16/2019 52114	475.00
Summary Total								475.00
	BONDS 2014A BOND FEE		PV	99428	001	09349	10/16/2019 52115	100.00
Summary Total								100.00
Payment Amount								343,681.25
103641	BOYER TRUCKS ROGERS BOYER TRUCKS	WORK ON 644	PV	99367	001	09101	11/6/2019 482444	4,245.53
		WORK ON 644	PV	99367	002	09101	11/6/2019 482444	451.49
Summary Total								4,697.02
P O BOX 18338 MINNEAPOLIS MN 55418	PIPE		PV	99368	001	09101	11/12/2019 70561RX1	236.56
Summary Total								236.56
	MISC PARTS 636		PV	99412	001	09101	11/5/2019 70561R	21.78
Summary Total								21.78
Payment Amount								4,955.36
112019	CENTRAL HYDRAULICS INC	PIPE/COUPLERS/HOSE	PV	99369	001	09101	11/6/2019 0062496	319.44
Summary Total								319.44
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374	HOSE/PIPE		PV	99413	001	09101	10/30/2019 0062365	247.10
Summary Total								247.10
	THREAD ADAPTER		PV	99414	001	09101	10/30/2019 0062383	31.56
Summary Total								31.56

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2959  
 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	
Payment Amount								598.10	
114549	CHETS SHOES INC	BOOTS- M. BREITER	PV	99370	001	09101	10/31/2019	48494	150.00
Summary Total								150.00	
	CHETS SHOES INC	BOOTS-BERSCHIED/MARA	PV	99371	001	09101	11/11/2019	48617	297.48
	8870 RENDOVA STREET NE	S						Summary Total	297.48
	CIRCLE PINES MN 55014						Payment Amount	447.48	
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	99372	001	09101	11/6/2019	4034332657	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	99372	002	09101	11/6/2019	4034332657	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	99372	003	09101	11/6/2019	4034332657	35.46
	P O BOX 650838	UNIFORM CLEANING	PV	99372	004	09101	11/6/2019	4034332657	35.46
	DALLAS TX 75265-0838						Summary Total	102.92	
		UNIFORM CLEANING	PV	99415	001	09101	10/23/2019	4033167661	28.00
		UNIFORM CLEANING	PV	99415	002	09101	10/23/2019	4033167661	4.00
		UNIFORM CLEANING	PV	99415	003	09101	10/23/2019	4033167661	32.46
		UNIFORM CLEANING	PV	99415	004	09101	10/23/2019	4033167661	32.46
Summary Total								96.92	
		UNIFORM CLEANING	PV	99416	001	09101	10/30/2019	4033716508	28.00
		UNIFORM CLEANING	PV	99416	002	09101	10/30/2019	4033716508	4.00
		UNIFORM CLEANING	PV	99416	003	09101	10/30/2019	4033716508	31.29
		UNIFORM CLEANING	PV	99416	004	09101	10/30/2019	4033716508	31.29
Summary Total								94.58	
Payment Amount								294.42	
108228	COBORN'S INC	FOOD- EMP APP LUNCH	PV	99373	001	09101	10/31/2019	103480322	419.96
		FALL 19						Summary Total	419.96
	COBORN'S INC						Payment Amount	419.96	
	1921 COBORN BLVD								
	ST CLOUD MN 56301								
100125	COUNTRYSIDE PRINTING	BUSINESS CARDS-	PV	99378	001	09101	11/4/2019	36055	59.00
	INC	MADSEN						Summary Total	59.00
	COUNTRYSIDE PRINTING	SEPTIC PUMPING FORMS	PV	99417	001	09101	11/5/2019	36060	334.00
	6250 BUNKER LAKE BLVD						Summary Total	334.00	
	NW								
	SUITE 113								

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2959  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
RAMSEY MN 55303						393.00
Payment Amount						393.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV 99380 001 09101	11/12/2019	7339	2,207.50
DEHN OIL COMPANY						Summary Total 2,207.50
	6735 141ST AVENUE NW	DIESEL FUEL	PV 99381 001 09101	11/12/2019	73033	179.28
	RAMSEY MN 55303	DIESEL FUEL	PV 99381 002 09101	11/12/2019	73033	465.50
Summary Total						644.78
Payment Amount						2,852.28
101185	DO ALL PRINTING COM INC	LAMINATE PLOW MAPS	PV 99382 001 09101	11/12/2019	45659	18.00
DO ALL PRINTING COM INC						Summary Total 18.00
	6360 HIGHWAY 10 NW	HARD HAT DECALS 10	PV 99383 001 09101	11/6/2019	45598	74.78
RAMSEY MN 55303						Summary Total 74.78
		EDA BANNER	PV 99421 001 09230	10/28/2019	45481	155.00
Summary Total						155.00
Payment Amount						247.78
116149	DUDE SOLUTIONS INC	TECH ESS RENEW 2020	PV 99384 001 09101	11/1/2019	INV-57771	2,805.01
DUDE SOLUTIONS INC						Summary Total 2,805.01
	P O BOX 936580					
	ATLANTA GA 31193-6580					
Payment Amount						2,805.01
116175	ECKBERG LAMMERS	OCT 19 PROSECUTION	PV 99385 001 09101	10/31/2019	10 2019	5,869.75
ATTORNEYS AT LAW						Summary Total 5,869.75
	ECKBERG LAMMERS ATTORNEYS AT LAW					
	1809 NORTHWESTERN AVENUE					
	STILLWATER MN 55082					
Payment Amount						5,869.75
100158	ECM PUBLISHERS INC	CHARTER COMM VAC	PV 99386 001 09101	11/8/2019	738244	43.00
ECM PUBLISHERS INC						Summary Total 43.00
	4095 COON RAPIDS BLVD	PH RE: ELECTIONS	PV 99387 001 09101	11/8/2019	738245	241.88
COON RAPIDS MN 55433						Summary Total 241.88
		WASTE COLLECTION BUSINESS	PV 99423 001 09804	10/25/2019	734660	86.00

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CITY OF RAMSEY  
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Payment Group Control Number 2959  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 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	
			Summary Total					86.00	
	2020 RATE SCHEDULE	PV	99469	001	09101	11/15/2019	739820	43.00	
			Summary Total					43.00	
			Payment Amount					413.88	
113651	ELECTRO WATCHMAN INC	AR DOOR REPAIR	PV	99429	001	09101	10/31/2019	337748	215.00
	ELECTRO WATCHMAN INC			Summary Total				215.00	
	ONE W WATER STREET SUITE 110			Payment Amount				215.00	
	ST PAUL MN 55107								
113321	FACTORY MOTOR PARTS CO	ANTI FREEZE DEX	PV	99390	001	09101	11/7/2019	6-1549731	19.18
	FACTORY MOTOR PARTS CO			Summary Total				19.18	
	BIN 139107			Payment Amount				19.18	
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107								
107099	FASTENAL	MISC PARTS	PV	99430	001	09602	11/5/2019	MNTC8181736	35.33
	FASTENAL COMPANY			Summary Total				35.33	
	P O BOX 1286	MISC PARTS	PV	99431	001	09101	11/5/2019	MNTC8181731	3.10
	WINONA MN 55987			Summary Total				3.10	
				Payment Amount				38.43	
100204	GRAFIX SHOPPE	SETUP 392 AND 394 SQUADS	PV	99466	001	09101	10/30/2019	130773	612.50
	GRAFIX SHOPPE	SETUP 392 AND 394 SQUADS	PV	99466	002	09101	10/30/2019	130773	302.50
				Summary Total				915.00	
	3240 MIKE COLLINS DRIVE			Payment Amount				915.00	
	EAGAN MN 55121								
100650	GRAINGER	BATTERY	PV	99391	001	09101	11/12/2019	9353063705	107.07
	GRAINGER INC			Summary Total				107.07	
	DEPT. 806511127	O-RINGS/LITH	PV	99392	001	09101	11/8/2019	9349548702	41.51
		BATTERY/FELT PADS		Summary Total				41.51	
	PALATINE IL 60038-0001								

CITY OF RAMSEY  
Create Payment Control Groups

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	MISC SUPPLIES	PV	99436	001	09101	11/1/2019	9341777531	59.68	
			Summary Total					59.68	
			Payment Amount					208.26	
112475	INNOVATIVE OFFICE	MISC OFFICE SUPPLIES	PV	99393	001	09101	11/11/2019	IN2751702	34.37
	SOLUTIONS								
	INNOVATIVE OFFICE	MISC OFFICE SUPPLIES	PV	99393	002	09101	11/11/2019	IN2751702	85.56
	SOLUTIONS								
	P O BOX 860627	MISC OFFICE SUPPLIES	PV	99393	003	09101	11/11/2019	IN2751702	247.24
	MINNEAPOLIS MN 55486-0001								
				Summary Total					367.17
				Payment Amount					367.17
100266	LOGIS	OCT 2019 SERVICE	PV	99398	001	09101	11/1/2019	47741	13,710.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					13,710.00
	5750 DULUTH STREET	NETWORK THRU	PV	99443	001	09101	10/31/2019	47712	31.25
		10/19/19							
	GOLDEN VALLEY MN	NETWORK THRU	PV	99443	002	09101	10/31/2019	47712	3,812.50
	55422-4036	10/19/19							
				Summary Total					3,843.75
		MISC BILLING	PV	99444	001	09101	10/31/2019	47810	6,970.70
		MISC BILLING	PV	99444	002	09101	10/31/2019	47810	10,558.54
				Summary Total					17,529.24
				Payment Amount					35,082.99
113658	MARCO	NOV 19 SERVICE	PV	99400	001	09101	11/1/2019	INV6954685	60.00
	MARCO			Summary Total					60.00
	NW 7128 PO BOX 1450			Payment Amount					60.00
	MINNEAPOLIS MN 55485-7128								
100283	MENARDS COON RAPIDS	SPEED SWITCH FOR	PV	99446	001	09101	10/28/2019	13531	4.98
		CEILING FAN							
				Summary Total					4.98
	MENARDS COON RAPIDS	MISC SUPPLIES	PV	99473	001	09101	11/14/2019	14787	169.61
	3045 MAIN STREET								
	COON RAPIDS MN 55433			Summary Total					169.61
				Payment Amount					174.59
100285	MET COUNCIL	WASTE WATER DEC 2019	PV	99447	001	09602	11/6/2019	0001102552	65,058.71

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2959  
 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
ENVIRONMENTAL SRV								
	MET COUNCIL ENVIRONMENTAL SRV		Summary Total					65,058.71
	P O BOX 856513		Payment Amount					65,058.71
	MINNEAPOLIS MN 55485-6513							
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	99401	001 09101	11/7/2019	196955	194.00
	NORTHERN SANITARY SUPPLY CO			Summary Total				194.00
	341 COON RAPIDS BLVD			Payment Amount				194.00
	MINNEAPOLIS MN 55433							
112421	PERRILL	ROWAY WEB NOV 2019	PV	99452	001 09101	11/1/2019	2481451	200.00
	PERRILL			Summary Total				200.00
	110 CHESHIRE LANE SUITE 105			Payment Amount				200.00
	MINNETONKA MN 55305							
111488	POPP.COM INC	OCT 2019 SERVICE	PV	99454	001 09101	10/31/2019	992582073	84.99
	POPP.COM INC	OCT 2019 SERVICE	PV	99454	002 09101	10/31/2019	992582073	37.77
	620 MENDELSSOHN AVE NO SUITE 101	OCT 2019 SERVICE	PV	99454	003 09101	10/31/2019	992582073	47.22
	GOLDEN VALLEY MN 55427	OCT 2019 SERVICE	PV	99454	004 09101	10/31/2019	992582073	179.43
		OCT 2019 SERVICE	PV	99454	005 09101	10/31/2019	992582073	28.33
		OCT 2019 SERVICE	PV	99454	006 09101	10/31/2019	992582073	108.60
		OCT 2019 SERVICE	PV	99454	007 09101	10/31/2019	992582073	42.50
		OCT 2019 SERVICE	PV	99454	008 09101	10/31/2019	992582073	110.67
		OCT 2019 SERVICE	PV	99454	009 09101	10/31/2019	992582073	88.47
		OCT 2019 SERVICE	PV	99454	010 09101	10/31/2019	992582073	108.24
		OCT 2019 SERVICE	PV	99454	011 09101	10/31/2019	992582073	58.98
				Summary Total				895.20
				Payment Amount				895.20
113444	PRECISE	SEPTEMBER 2019 SERVICE	PV	99455	001 09101	10/30/2019	200-1023191	502.43
	PRECISE			Summary Total				502.43
	501 EAST CLIFF ROAD SUITE 100			Payment Amount				502.43
	BURNSVILLE MN 55337							

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CITY OF RAMSEY  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107978	PREMIER COMMERCIAL PROPERTIES INC	OCT 19 HIWAY 10 MANAGEMENT	PV	99456 001	09410		10/31/2019	6633	200.00
	PREMIER COMMERCIAL PROPERTIES INC	OCT 19 HIWAY 10 MANAGEMENT	PV	99456 002	09410		10/31/2019	6633	200.00
	299 COON RAPIDS BLVD NW #200	OCT 19 HIWAY 10 MANAGEMENT	PV	99456 003	09410		10/31/2019	6633	200.00
	COON RAPIDS MN 55433	OCT 19 HIWAY 10 MANAGEMENT	PV	99456 004	09410		10/31/2019	6633	200.00
				Summary Total					800.00
				Payment Amount					800.00
117285	RUM RIVER CONSTRUCTION CONSULTANTS	OCT 19 INSPEC. SERVICE	PV	99459 001	09101		11/1/2019	219	5,362.50
	RUM RIVER CONSTRUCTION CONSULTANTS			Summary Total					5,362.50
	32134 111 1/2 STREET PRINCETON MN 55371			Payment Amount					5,362.50
115583	SANDARIN, BARBARA	NOV 2019 YOGA CLASSES	PV	99477 001	09101		11/4/2019	911	270.00
	BARBARA SANDARIN			Summary Total					270.00
	1824 113TH LANE NW COON RAPIDS MN 55433			Payment Amount					270.00
112079	TOKLE INSPECTIONS INC	OCT 19 SERVICES	PV	99463 001	09101		11/4/2019	110419	15,582.75
	TOKLE INSPECTIONS INC			Summary Total					15,582.75
	1748 123RD AVENUE NW COON RAPIDS MN 55448			Payment Amount					15,582.75
106990	USA BLUE BOOK	FLAGS	PV	99404 001	09101		11/4/2019	057043	270.80
	USA BLUE BOOK			Summary Total					270.80
	PO BOX 9004 GURNEE IL 60031-9004			Payment Amount					270.80

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CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
115020	VARITECH INDUSTRIES INC	MISC NOZZLES	PV	99464	001	09101	11/4/2019	060-1017164	113.63
	VARITECH INDUSTRIES INC 501 EAST CLIFF ROAD BURNSVILLE MN 55337-1674							Summary Total	113.63
								Payment Amount	113.63
106351	WATER LABORATORIES, INC	OCT 19 WATER TESTS	PV	99405	001	09601	11/1/2019	7695	665.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330							Summary Total	665.00
								Payment Amount	665.00
112515	WSB AND ASSOCIATES INC	GENERAL PLANNING SEPT 19	PV	99465	001	09101	10/30/2019	R-013321-000-9	5,162.00
	WSB AND ASSOCIATES INC	GENERAL PLANNING SEPT 19	PV	99465	002	09101	10/30/2019	R-013321-000-9	58.00
	701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	GENERAL PLANNING SEPT 19	PV	99465	003	09101	10/30/2019	R-013321-000-9	87.00
								Summary Total	5,307.00
								Payment Amount	5,307.00
								Total Amount to be Processed	502,006.01
								Total Number of Payments to be Processed	40

Debt Service Statement

**RECEIVED**  
OCT 16 2019  
BY: \_\_\_\_\_

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

Statement #: 51978  
Statement Date: October 16, 2019

**RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2019	751813SE7	\$170,000.00	\$48,656.25	\$218,656.25

**Payment Instructions**

WIRES due by November 29, 2019  
Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 327741

CHECKS due by November 22, 2019  
Make check payable to:  
Bond Trust Services Corporation  
Ref: 327741

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

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

Vendor # 114740 ~~108624~~  
9351 6602      170,000.00  
9351 6611      48,656.25  
 \_\_\_\_\_  
 Date Rec'd: 10/16      Total Due: 218,656.25  
 Reviewed By: \_\_\_\_\_  
 Dept Approval: \_\_\_\_\_ *[Signature]*

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

**Thank you for your business!**



RECEIVED  
OCT 16 2019

Debt Service Statement

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

Statement #: 51979  
Statement Date: October 16, 2019

RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2019	751813TA4	\$115,000.00	\$8,975.00	\$123,975.00

Payment Instructions

WIRES due by November 29, 2019

Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 327787

CHECKS due by November 22, 2019

Make check payable to:  
Bond Trust Services Corporation  
Ref: 327787

Send to:

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

Please direct any questions to:

Accounts Receivable  
(651) 209-1010

Vendor # ~~104124~~ 114740  
935-2 6602 115,000  
935-2 6611 8,975

Date Rec'd: 10/16 Total Due: 123,975  
Reviewed By: \_\_\_\_\_  
Dept Approval: \_\_\_\_\_

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

Thank you for your business!