

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>12/30/2019</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/05/19-12/30/19	1,988,162.78
Accounts Payable 12/05/19-12/30/19	356,271.80
Payroll 12/13/19 and 12/27/19	361,296.44
Pay Estimate- Project	388,376.15

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

(Invoices Available for Reviewal)

**\$ 3,094,107.17**

	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
<b>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</b>		
NET PAYROLL TOTAL	\$ 189,707.68	\$ 4,262,989.31
- CORRECTION TO PAYROLL		
PREPAIDS	282,597.00	7,498,885.73
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	1,701,188.76	3,043,175.86
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	168,754.68	6,249,744.10
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	11,149.68	1,707,414.65
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 2,353,397.80</b>	<b>\$ 22,762,209.65</b>

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12-30-2019

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109825	12/5/2019		<b>113692 ALL AMERICAN TITLE CO</b>						
		63.42	UB REFUND 14596 OLIVINE TER		99641	120219	9601.4651		WATER REVENUE
		<u>63.42</u>							
109826	12/5/2019		<b>115203 ALL AMERICAN TITLE CO INC</b>						
		72.88	UB REFUND 6818 170TH AVE		99640	120219	9601.4651		WATER REVENUE
		<u>72.88</u>							
109827	12/5/2019		<b>117319 ASSURE TITLE LLC</b>						
		50,000.00	REL GUARANTEE PEARSON PL		99642	120519	9804.6433	00116051	REFUNDS
		<u>50,000.00</u>							
109828	12/5/2019		<b>114612 BRUMMER REALTY</b>						
		179.89	UB REFUND 5538 153RD CT		99645	120319	9601.4651		WATER REVENUE
		<u>179.89</u>							
109829	12/5/2019		<b>100297 CENTERPOINT ENERGY</b>						
		53.52	14515 E TOWN CENTER DR		99646	8782239-1 NOV 19	9601.6373		GAS
		197.74	15050 ARMSTRONG BLVD		99647	5914352-9 NOV 19	0220.6373		GAS
		212.87	5650 ALPINE DR NW		99648	5961540-1 NOV 19	0220.6373		GAS
		258.04	MISC PWACCOUNTS		99649	8000014064-2 NOV 19	0311.6373		GAS
		223.22	MISC PWACCOUNTS		99649	8000014064-2 NOV 19	0452.6373		GAS
		86.01	MISC PWACCOUNTS		99649	8000014064-2 NOV 19	9601.6373		GAS
		86.01	MISC PWACCOUNTS		99649	8000014064-2 NOV 19	9602.6373		GAS
		86.02	MISC PWACCOUNTS		99649	8000014064-2 NOV 19	9605.6373		GAS
		<u>1,203.43</u>							
109830	12/5/2019		<b>100141 DAVE PERKINS CONTRACTING INC</b>						
		75.00	REF 3 COMMERCIAL PERMITS		99650	112619	9101.4206		PLUMBING PERMIT
		<u>75.00</u>							
109831	12/5/2019		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		3,709.90	DEC 19 DENTAL INS		99651	7815994	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,709.90</u>							
109832	12/5/2019		<b>117314 EARTH WIZARDS INC</b>						
		50.00	REF CONTRACTOR LICENSE		99652	111819	9101.4159		MECHANICAL LICENSE
		<u>50.00</u>							
109833	12/5/2019		<b>117151 EXECUTIVE TITLE SERVICES</b>						
		33.48	UB REFUND 14401 ARMSTRONG BLVD		99653	120219	9601.4651		WATER REVENUE
		<u>33.48</u>							
109834	12/5/2019		<b>117313 GRANITE CITY PLUMBING INC</b>						
		25.00	CANCEL RA042337/RA042338		99655	111519	9101.4208		MECHANICAL PERMIT
		25.00	CANCEL RA042337/RA042338		99655	111519	9101.4206		PLUMBING PERMIT
		1.00	CANCEL RA042337/RA042338		99655	111519	9101.2081		SURCHARGES-PERMITS
		1.00	CANCEL RA042337/RA042338		99655	111519	9101.2081		SURCHARGES-PERMITS

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109834	12/5/2019	52.00	117313 GRANITE CITY PLUMBING INC						Continued.
109835	12/5/2019	51,689.00	115574 HEALTHPARTNERS DEC 19 HEALTH INS		99656	93592452	9101.2176		LIFE/HEALTH-EMPLOYEE
		51,689.00							
109836	12/5/2019	86.37	112400 KNECHT, DAVE UB REF 6670 153RD CT NW		99657	120319	9601.4651		WATER REVENUE
		86.37							
109837	12/5/2019	148.55	113464 LAND TITLE UB REF 15503 SODIUM ST NW		99658	120219	9601.4651		WATER REVENUE
		148.55							
109838	12/5/2019	168.87	117259 LEGACY TITLE UB REF 15273 BARIUM ST NW		99659	120219	9601.4651		WATER REVENUE
		168.87							
109839	12/5/2019	19.40	116169 LIFE INSURANCE CO OF NORTH AMERICA DEC 19 ACC/CRITICAL ILL		99660	AI960634 DEC 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	DEC 19 ACC/CRITICAL ILL		99660	AI960634 DEC 19	9101.2170		DENTAL/DISABILITY/LIFE
		36.44							
109840	12/5/2019	1,931.64	100268 LRRWMO CITY OF ANOKA BAL OF PERMIT 13-16		99661	440	9605.6315		MISCELLANEOUS PROFE
		1,931.64							
109841	12/5/2019	368.00	100351 NCPERS GROUP LIFE INS DEC 19 LIFE INS		99662	704800122019	9101.2170		DENTAL/DISABILITY/LIFE
		368.00							
109842	12/5/2019	34.39	115847 NORTH TITLE INC UB REFUND 7034 139TH AVE NW		99663	120319	9601.4651		WATER REVENUE
		34.39							
109843	12/5/2019	41.04	117038 RESULTS TITLE UB REF 7269 147TH TERR NW		99664	120219	9601.4651		WATER REVENUE
		41.04							
109844	12/5/2019	122.97	117320 SADLER, DANIEL REFUND ESC BAL 117081		99665	120219	9804.6433	00117081	REFUNDS
		122.97							
109845	12/5/2019	625,000.00	117318 SAPPHIRE APARTMENTS LLC REL CASH SURETY SAPPHIRE APT		99666	120519	9804.6433	00117235	REFUNDS
		625,000.00							
109846	12/5/2019	35.49	113898 SHERBURNE COUNTY ABSTRACT & TITLE CO UB REF 5410 177TH LN NW		99667	120219	9601.4651		WATER REVENUE
		35.49							
109847	12/5/2019	20.00	107247 SHERBURNE COUNTY GOVERNMENT CENTER NOTARY REG W. SCHLUETER		99668	112519	9230.6451		MEMBERSHIP DUES
		20.00							

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109848	12/5/2019		111688 STEWART TITLE OF MN						Continued.
		132.68	UB REF 5131 155TH LN NW		99669	120219	9601.4651		WATER REVENUE
		<u>132.68</u>							
109849	12/5/2019		117316 THATCHER, ROBIN AND DEBRA						
		2,000.00	REL ESC 17555 UINCORN ST NW		99671	112719	9804.6433	00117166	REFUNDS
		<u>2,000.00</u>							
109850	12/5/2019		114172 TITLE GROUP INC						
		17.29	UB REF 15359 ZUNI CT		99673	120219	9601.4651		WATER REVENUE
		<u>17.29</u>							
109851	12/5/2019		114172 TITLE GROUP INC						
		93.15	UB REF 15972 URANIMITE ST		99674	120219A	9601.4651		WATER REVENUE
		<u>93.15</u>							
109852	12/5/2019		114172 TITLE GROUP INC						
		135.71	UB REF 14631 FLUORINE ST NW		99675	120219B	9601.4651		WATER REVENUE
		<u>135.71</u>							
109853	12/5/2019		113903 TITLE ONE INC						
		157.26	UB REF 14876 BISON ST NW		99672	120219	9601.4651		WATER REVENUE
		<u>157.26</u>							
109854	12/5/2019		117096 TITLE SMART						
		7.81	UB REF 14210 FLUORINE ST NW		99676	120219	9601.4651		WATER REVENUE
		<u>7.81</u>							
109855	12/5/2019		116311 TRADEMARK TITLE SERVICES INC						
		148.55	UB REF 5449 149TH LN NW		99677	120219	9601.4651		WATER REVENUE
		<u>148.55</u>							
109856	12/5/2019		113806 WATERMARK TITLE AGENCY LLC						
		148.63	UB REF 6951 168TH AVE NW		99678	120219	9601.4651		WATER REVENUE
		<u>148.63</u>							
109892	12/12/2019		117280 CENTRA HOMES						
		528,505.00	RELEASE PART SURETY 116742		99682	121219	9804.6433	00116742	REFUNDS
		<u>528,505.00</u>							
109893	12/12/2019		100404 CENTURYLINK						
		65.35	NOV/DEC 19 SERVICE		99681	112519	0452.6321		TELEPHONE
		<u>65.35</u>							
109894	12/12/2019		110734 CITY OF RAMSEY						
		220.00	720561		99683	121119	9601.4651		WATER REVENUE
		74.11	720609		99683	121119	9601.4651		WATER REVENUE
		76.01	721489		99683	121119	9601.4651		WATER REVENUE
		28.80	722607		99683	121119	9601.4651		WATER REVENUE
		<u>398.92</u>							
109895	12/12/2019		117326 CURTIS, DOROTHY						
		68.79	UB REFUND 14642 RHINESTONE TER		99684	121219	9601.4651		WATER REVENUE
		<u>68.79</u>							
109896	12/12/2019		114887 FLYNN, DEVIN OR FARRAH						

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109896	12/12/2019		114887 FLYNN, DEVIN OR FARRAH						Continued.
		248.28	UB REFUND 7787 148TH LN NW		99693	121219	9601.4651		WATER REVENUE
		<u>248.28</u>							
109897	12/12/2019		117330 FRONT LINE BUSINESS BUILDERS						
		100.00	REFUND DAMAGE DEP 2013		99685	120519	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
109898	12/12/2019		117329 JACOB, KAREN						
		75.00	REIMB MAILBOX DAMAGE		99686	120519	0312.6267		OTHER STREET MAINTENANCE
		<u>75.00</u>							
109899	12/12/2019		117327 MELD, BRIAN AND CHRISTY						
		426.88	UB REF 16894 KAMACITE ST		99687	121219	9601.4651		WATER REVENUE
		<u>426.88</u>							
109900	12/12/2019		117328 MSCIC						
		350.00	JAN 20 CONF TRAINING (2 PD)		99689	121219	9101.1550		PREPAID EXPENSE
		<u>350.00</u>							
109901	12/12/2019		116056 RAMSEY CUB SCOUTS 362						
		520.00	REFUND MISC DEPOSITS		99690	121119	9804.1160		KEY & DAMAGE DEPOSIT
		<u>520.00</u>							
109902	12/12/2019		117158 ZOUSKI, ANNE						
		5.15	UB REFUND 7286 147TH LN NW		99692	121219	9601.4651		WATER REVENUE
		<u>5.15</u>							
109903	12/19/2019		100012 ACE SOLID WASTE INC						
		105.28	FIRE STATIONS DEC 19		99837	5436711	0220.6374		REFUSE/RECYCLING
		<u>105.28</u>							
109904	12/19/2019		101047 BARTON SAND AND GRAVEL CO						
		2,000.00	REFUND ESCROW BAL 100782		99838	121919	9804.6433	00100782	REFUNDS
		<u>2,000.00</u>							
109905	12/19/2019		110734 CITY OF RAMSEY						
		112.00	720751		99841	121819A	9601.4651		WATER REVENUE
		100.00	729387		99841	121819A	9601.4651		WATER REVENUE
		<u>212.00</u>							
109906	12/19/2019		112411 COUNTRY SIDE SERVICES ON MN INC						
		409.85	REF ESCOW BAL 114730		99842	121919	9804.6433	00114730	REFUNDS
		<u>409.85</u>							
109907	12/19/2019		100143 FERGUSON WATERWORKS # 2516						
		272.58	WATER METER SUPPLIES		99843	0346288	9601.6249		MISCELLANEOUS OPERATIONS
		168.84	WATER METER SUPPLIES		99844	0346284	9601.6249		MISCELLANEOUS OPERATIONS
		<u>441.42</u>							
109908	12/19/2019		100329 MN FALL EXPO						
		230.00	19 FALL EXPO		99845	000-027	0311.6335		TRAINING
		<u>230.00</u>							
109909	12/19/2019		100389 MN POST BOARD						
		90.00	LIC. DEREK ANDERSON		99846	121619	0211.6451		MEMBERSHIP DUES

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109909	12/19/2019	90.00	100389 MN POST BOARD						Continued.
109910	12/19/2019	6,000.00	115868 MOLIN CONCRETE		99847	121919	9804.6433	00113882	REFUNDS
		6,000.00	REF ESCROW BAL 113882						
109911	12/19/2019	1,801.93	100391 POSTMASTER		99851	121619	9101.1550		PREPAID EXPENSE
		1,801.93	POSTAGE- 20 JAN/FEB RAM RES						
109912	12/19/2019	1,853.00	115972 ROBINSON, SCOTT		99852	121619	9101.1550		PREPAID EXPENSE
		1,853.00	20 JAN/FEB RAM RES ADS						
109913	12/19/2019	1,500.00	117119 SALOKA, CODY		99854	121919	9804.6433	00117062	REFUNDS
		1,500.00	REF ERO ESC 7910 173RD AVE						
109914	12/19/2019	139.08	117346 SHADOW PONDS LLC		99855	121919	9804.6433	00114592	REFUNDS
		139.08	REF ESCROW BAL 114592						
109915	12/19/2019	368.00	116539 THE SEASONS OF RAMSEY		99856	121919	9804.6433	00114375	REFUNDS
		368.00	REF ESCROW BAL 114375						
109916	12/19/2019	3,000.00	114782 THOMSEN, ERIC		99857	121919	9804.6433	00114403	REFUNDS
		3,000.00	REF ESCROW BAL 114403						
1000776	12/6/2019	143.08	116114 AVESIS THIRD PARTY ADMINISTRATORS		99643	2432895	9101.2170		DENTAL/DISABILITY/LIFE
		143.08	DEC 2019 VISION INS						
1000777	12/6/2019	15.00	113929 BAGNE, JAMES		99644	120519	0211.6331		TRAVEL & LODGING
		15.00	MEAL- TRAINING						
1000778	12/6/2019	32.85	113572 FREDRICKSON, JASON		99654	112619	0192.6335		TRAINING
		32.85	2 MEALS- IT CONVENTION						
1000779	12/6/2019	3,300.00	105706 TINKLENBERG GROUP INC		99670	2100	9400.6315		MISCELLANEOUS PROFE
		3,300.00	RET 6 OF 12 DEC 2019						
1000821	12/13/2019	367,780.00	100291 MET COUNCIL SAC		99688	120919	9602.2083		SAC CHARGES
		3,677.80	NOV 19 SAC CHARGES		99688	120919	9602.4356		SEWER AVAILABILITY CH
		364,102.20	NOV 19 SAC CHARGES						
1000822	12/13/2019	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC		99691	150-1682-6501	0211.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR NW PD			PD 11/27/19			

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1000822	12/13/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
1000823	12/20/2019		107604 BONINE, JAMES						
		168.00	WATCH DAMAGE		99839	121119	0211.6275		OTHER EQUIPMENT PAR
		<u>168.00</u>							
1000824	12/20/2019		115232 NORTHERN TECHNOLOGIES LLC						
		30,450.00	VARIOLITE ST- GEO EXPLOR		99848	33162	9402.6530	00202001	IMPROVEMENTS OTHER
		792.03	COR INFIL OCT/NOV 19		99849	33533	9605.1730	00201809	IMPROVEMENTS OTHER
		800.00	REF ESCROW BAL 114411		99850	121919	9804.6433	00114411	REFUNDS
		<u>32,042.03</u>							
1000825	12/20/2019		117285 RUM RIVER CONSTRUCTION CONSULTANTS						
		262.50	SEPT 19 CONTRACT INSPEC		99853	209	0240.6315		MISCELLANEOUS PROFE
		<u>262.50</u>							
1000826	12/20/2019		100510 VERIZON WIRELESS						
		38.84	CREDIT		99858	9842609671	0130.6323		CELLULAR PHONES
		95.74	PD NOV/DEC 2019 SERVICE		99859	9843322627	0280.6323		CELLULAR PHONES
		498.14	PD NOV/DEC 2019 SERVICE		99859	9843322627	0211.6415		OTHER EQUIPMENT REN
		811.75	PD NOV/DEC 2019 SERVICE		99859	9843322627	0211.6323		CELLULAR PHONES
		<u>1,366.79</u>							
1000827	12/30/2019		100257 LAW ENFORCEMENT LABOR SRV INC						
		637.50			99700	1212191210552	9101.2177		UNION DUES
		637.50			99900	1226191525392	9101.2177		UNION DUES
		<u>1,275.00</u>							
1000828	12/30/2019		100298 MN AFSCME COUNCIL 5						
		576.38			99701	1212191210553	9101.2177		UNION DUES
		576.38			99901	1226191525393	9101.2177		UNION DUES
		<u>1,152.76</u>							
90537245	12/13/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		21,511.21			99702	1212191210554	9101.2174		PERA-EMPLOYEE
		28,707.05			99703	1212191210555	9101.2183		PERA-EMPLOYER
		<u>50,218.26</u>							
90539063	12/27/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		125.00			99888	1223191322321	9101.2174		PERA-EMPLOYEE
		125.00			99889	1223191322322	9101.2183		PERA-EMPLOYER
		21,007.11			99902	1226191525394	9101.2174		PERA-EMPLOYEE
		28,050.72			99903	1226191525395	9101.2183		PERA-EMPLOYER
		<u>49,307.83</u>							
92445664	12/27/2019		100601 MN DEPT OF REV WH						
		287.33			99833	1218191514501	9101.2172		STATE WITHHOLDING
		50.00			99890	1223191322323	9101.2172		STATE WITHHOLDING
		10,527.58			99904	1226191525396	9101.2172		STATE WITHHOLDING
		<u>10,864.91</u>							
92410731	12/13/2019		101306 IRS						
		24,495.14			99705	1212191210557	9101.2171		FEDERAL WITHHOLDING
		13,237.69			99706	1212191210558	9101.2173		FICA & MEDICARE-EMPL
		13,237.69			99707	1212191210559	9101.2182		FICA & MEDICARE-EMPL
		<u>50,970.52</u>							

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92410731	12/13/2019		101306 IRS						Continued.
93771552	12/13/2019		100601 MN DEPT OF REV WH						
		11,120.08			99704	1212191210556	9101.2172		STATE WITHHOLDING
		<u>11,120.08</u>							
94786213	12/27/2019		101306 IRS						
		240.44			99834	1218191514502	9101.2171		FEDERAL WITHHOLDING
		1,304.05			99835	1218191514503	9101.2173		FICA & MEDICARE-EMPL
		1,304.05			99836	1218191514504	9101.2182		FICA & MEDICARE-EMPL
		300.00			99891	1223191322324	9101.2171		FEDERAL WITHHOLDING
		396.82			99892	1223191322325	9101.2173		FICA & MEDICARE-EMPL
		396.82			99893	1223191322326	9101.2182		FICA & MEDICARE-EMPL
		23,416.92			99905	1226191525397	9101.2171		FEDERAL WITHHOLDING
		12,875.82			99906	1226191525398	9101.2173		FICA & MEDICARE-EMPL
		12,875.82			99907	1226191525399	9101.2182		FICA & MEDICARE-EMPL
		<u>53,110.74</u>							
98121319	12/13/2019		115568 ALERUS FINANCIAL NA						
		3,332.54			99699	12121912105514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,332.54</u>							
98122719	12/27/2019		115568 ALERUS FINANCIAL NA						
		3,332.28			99899	12261915253914	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,332.28</u>							
99080169	12/13/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,811.43			99697	12121912105512	9101.2175		DEFERRED COMPENSAT
		<u>7,811.43</u>							
99084689	12/13/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,971.16			99698	12121912105513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,971.16</u>							
99121119	12/11/2019		100629 MN DEPT OF REV SALES TX						
		12.54	Nov Sales/Use Tax		99679	11302019	9101.4305		RENTAL FEES
		6.47	Nov Sales/Use Tax		99679	11302019	9101.4328		ACCIDENT REPORTS
		.36	Nov Sales/Use Tax		99679	11302019	9101.4308		SALES OF MAPS & PUBLI
		.63	Nov Sales/Use Tax		99679	11302019	9101.4609		OTHER MISCELLANEOUS
		274.26	Nov Sales/Use Tax		99679	11302019	9601.2082		SALES/USE TAX PAYABLE
		<u>293.00</u>							
99121219	12/12/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		3,288.30	Nov Surcharges		99680	11302019	9101.2081		SURCHARGES-PERMITS
		65.79	Nov Surcharges		99680	11302019	9101.4604		SURCHARGES
		<u>3,222.51</u>							
99121319	12/13/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,990.86			99695	12121912105510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,990.86</u>							
99121519	12/15/2019		108768 COMDATA NETWORK INC						
		55.00	SAFE KIDS WORLDWIDE		99708	NOV 19 P CARD	0280.6451		MEMBERSHIP DUES
		66.97	AMZN MKTP US*0B7I26CV3		99708	NOV 19 P CARD	0211.6231		UNIFORMS & TURN-OUT
		11.74	AMZN MKTP US*H852A9TN3		99708	NOV 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		20.88	AMAZON.COM*ZE4UO0883 A		99708	NOV 19 P CARD	0211.6239		FIRST AID SUPPLIES

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99121519	12/15/2019		<b>108768 COMDATA NETWORK INC</b>						<b>Continued.</b>
		12.99	AMZN MKTP US*4G1QP0BP3		99708	NOV 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		51.90	TLO TRANSUNION		99708	NOV 19 P CARD	0211.6315		MISCELLANEOUS PROFE
		14.28	AMZN MKTP US*1L7UF5WK3		99708	NOV 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		6.85	COBORN'S SUPERSTORE		99708	NOV 19 P CARD	0211.6322		POSTAGE
		104.22	NEOMAGNETIC-LEDMTL		99708	NOV 19 P CARD	0194.6259		BUILDING MAINT/REPAIR
		65.96	EREPLACEMENTPARTS.COM		99708	NOV 19 P CARD	0194.6281		SMALL TOOLS & MINOR I
		11.87	LITTLE DUKES RAMSEY		99708	NOV 19 P CARD	0194.6225		DIESEL FUEL
		270.00	ARROWHEAD EMERGENCY		99708	NOV 19 P CARD	9101.1550		PREPAID EXPENSE
		93.39	COBORN'S SUPERSTORE		99708	NOV 19 P CARD	0211.6331		TRAVEL & LODGING
		25.00	MINNESOTA SHERIFFS ASS		99708	NOV 19 P CARD	0211.6335		TRAINING
		284.00	PHELP-TATEMS		99708	NOV 19 P CARD	0192.6405		OFFICE & DATA PROCES:
		14.73	NEWEGG B2B INC		99708	NOV 19 P CARD	0192.6405		OFFICE & DATA PROCES:
		26.55	NEWEGG B2B INC		99708	NOV 19 P CARD	0192.6405		OFFICE & DATA PROCES:
		85.52	NEWEGG B2B INC		99708	NOV 19 P CARD	0192.6281		SMALL TOOLS & MINOR I
		49.98	NEWEGG B2B INC		99708	NOV 19 P CARD	0192.6281		SMALL TOOLS & MINOR I
		2.99	NEWEGG B2B INC		99708	NOV 19 P CARD	0192.6281		SMALL TOOLS & MINOR I
		7.00	U OF M PARKING		99708	NOV 19 P CARD	0191.6331		TRAVEL & LODGING
		32.67	JIMMY JOHNS - 713		99708	NOV 19 P CARD	0220.6249		MISCELLANEOUS OPERA/
		49.98	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6249		MISCELLANEOUS OPERA/
		58.87	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6249		MISCELLANEOUS OPERA/
		29.94	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6249		MISCELLANEOUS OPERA/
		8.22	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6249		MISCELLANEOUS OPERA/
		7.68	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6229		SHOP MATERIALS
		33.99	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6229		SHOP MATERIALS
		23.99	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		17.94	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		7.97	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		19.90	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		23.48	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		4.16	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		77.25	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		27.42	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		24.34	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	0311.6259		BUILDING MAINT/REPAIR
		135.06	AMERICAN SAFETY		99708	NOV 19 P CARD	0311.6231		UNIFORMS & TURN-OUT
		130.74	AMERICAN SAFETY		99708	NOV 19 P CARD	0301.6231		UNIFORMS & TURN-OUT
		14.00	AMERICAN SAFETY		99708	NOV 19 P CARD	0240.6231		UNIFORMS & TURN-OUT
		261.21	CONWAY SHIELD		99708	NOV 19 P CARD	0220.6231		UNIFORMS & TURN-OUT
		23.99	AMZN MKTP US*2Q50642E3		99708	NOV 19 P CARD	0192.6208		MISCELLANEOUS OFFICI
		13.99	AMZN MKTP US*2Q50642E3		99708	NOV 19 P CARD	0130.6208		MISCELLANEOUS OFFICI
		118.03	DOORDASH*BILLYS BAR &		99708	NOV 19 P CARD	0111.6249		MISCELLANEOUS OPERA/
		121.75	DOORDASH*RIVERSBEND BA		99708	NOV 19 P CARD	0111.6249		MISCELLANEOUS OPERA/
		11.98	COBORN'S SUPERSTORE		99708	NOV 19 P CARD	0111.6249		MISCELLANEOUS OPERA/
		9.99	COBORN'S SUPERSTORE		99708	NOV 19 P CARD	0111.6249		MISCELLANEOUS OPERA/
		16.99	AMZN MKTP US*SF35N6GS3		99708	NOV 19 P CARD	0130.6208		MISCELLANEOUS OFFICI
		16.99	AMZN MKTP US*SF35N6GS3		99708	NOV 19 P CARD	0130.6208		MISCELLANEOUS OFFICI
		15.99	AMZN MKTP US*SF35N6GS3		99708	NOV 19 P CARD	0130.6208		MISCELLANEOUS OFFICI
		80.95	CHANTICLEAR PIZZA		99708	NOV 19 P CARD	0191.6249		MISCELLANEOUS OPERA/
		270.00	U OF M CONTLEARNING		99708	NOV 19 P CARD	9101.1550		PREPAID EXPENSE
		32.85	COBORN'S SUPERSTORE		99708	NOV 19 P CARD	0111.6249		MISCELLANEOUS OPERA/
		22.99	AMZN MKTP US*8N7FK8W43		99708	NOV 19 P CARD	0211.6208		MISCELLANEOUS OFFICI
		3.00	CITY OF MANKATO PARKIN		99708	NOV 19 P CARD	0130.6249		MISCELLANEOUS OPERA/
		20.00	EB INPUT TO ACTION:EN		99708	NOV 19 P CARD	0130.6335		TRAINING
		8.00	U OF M PARKING		99708	NOV 19 P CARD	0130.6249		MISCELLANEOUS OPERA/
		252.50	AMERICAN PUBLIC WORKS		99708	NOV 19 P CARD	9101.1550		PREPAID EXPENSE

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		315.00	U OF M CONTLARNING		99708	NOV 19 P CARD	0301.6315		MISCELLANEOUS PROFE
		60.00	U OF M CONTLARNING		99708	NOV 19 P CARD	0301.6451		MEMBERSHIP DUES
		18.00	DEPOT PARKNG@RENAISSAN		99708	NOV 19 P CARD	9230.6331		TRAVEL & LODGING
		17.50	UST PARKING		99708	NOV 19 P CARD	9230.6331		TRAVEL & LODGING
		29.99	BEST BUY 00005405		99708	NOV 19 P CARD	9230.6249		MISCELLANEOUS OPERA
		2.13	BEST BUY 00005405		99708	NOV 19 P CARD	9230.6249		MISCELLANEOUS OPERA
		5.94	MENARDS COON RAPIDS MN		99708	NOV 19 P CARD	9230.6249		MISCELLANEOUS OPERA
		15.00	UST PARKING		99708	NOV 19 P CARD	9230.6335		TRAINING
		290.38	AMAZON.COM*2W27C7BE3 A		99708	NOV 19 P CARD	0243.6281		SMALL TOOLS & MINOR E
		39.56	AMAZON.COM*FC2VF1FK3 A		99708	NOV 19 P CARD	0243.6281		SMALL TOOLS & MINOR E
		334.05	INT*IN *USA CUSTOM PAD		99708	NOV 19 P CARD	0296.6249		MISCELLANEOUS OPERA
		488.91	THE HOME DEPOT #2821		99708	NOV 19 P CARD	9601.6281		SMALL TOOLS & MINOR E
		24.97	THE HOME DEPOT #2821		99708	NOV 19 P CARD	9601.6249		MISCELLANEOUS OPERA
		24.97	THE HOME DEPOT #2821		99708	NOV 19 P CARD	9601.6249		MISCELLANEOUS OPERA
		9.97	THE HOME DEPOT #2821		99708	NOV 19 P CARD	9601.6249		MISCELLANEOUS OPERA
		21.98	THE HOME DEPOT #2821		99708	NOV 19 P CARD	9601.6249		MISCELLANEOUS OPERA
		21.98	THE HOME DEPOT #2821		99708	NOV 19 P CARD	9601.6249		MISCELLANEOUS OPERA
		49.95	THE HOME DEPOT #2821		99708	NOV 19 P CARD	9601.6249		MISCELLANEOUS OPERA
		14.97	THE HOME DEPOT #2821		99708	NOV 19 P CARD	9601.6249		MISCELLANEOUS OPERA
		35.66	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	9602.6249		MISCELLANEOUS OPERA
		15.39-	MENARDS ELK RIVER MN		99708	NOV 19 P CARD	9602.6249		MISCELLANEOUS OPERA
		122.05-	CEMSTONE - DISPATCH		99708	NOV 19 P CARD	9602.6249		MISCELLANEOUS OPERA
		47.25	BP#1824473ROGERS BPQPS		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		52.56	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		14.66	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		8.20	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		45.36	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		7.77	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		26.36	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		22.46	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		12.97	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		35.62	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		16.84	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.28	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		18.28	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		50.82	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		52.20	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		24.21	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE

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99121519	12/15/2019		108768 COMDATA NETWORK INC						Continued.
		24.84	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		41.51	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		32.47	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		23.47	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		42.82	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		58.19	CASEYS ELK RIVER		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		21.69	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		49.22	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		19.99	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		102.04	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		29.74	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		43.09	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		26.20	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		34.50	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0194.6223		GASOLINE
		12.85	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.01	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		23.85	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		35.60	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0240.6223		GASOLINE
		19.76	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		47.87	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		29.43	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		26.18	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		23.15	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		34.24	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		25.60	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		54.88	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		22.71	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE

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		43.39	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		15.82	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		43.35	SPEEDWAY 04508		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		66.79	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		27.26	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		55.32	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		40.42	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		50.68	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		45.48	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		31.52	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		6.85	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		55.55	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		38.86	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		33.57	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		70.77	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		19.90	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		19.50	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		16.30	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		38.59	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		38.86	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		42.32	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		28.34	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.82	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		38.11	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		31.40	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		38.48	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		44.72	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE

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99121519	12/15/2019		108768 COMDATA NETWORK INC						Continued.
		39.15	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		26.87	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		10.67	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		11.98	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		24.58	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.52	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		25.27	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		9.40	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		13.54	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		31.19	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		19.75	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		24.06	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		21.73	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		33.86	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		36.91	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		37.49	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		34.33	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		24.79	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		34.25	HOLIDAY STATIONS 3514		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		41.49	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		33.70	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		35.47	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		37.09	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		37.72	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		40.06	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		22.04	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		33.17	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE

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		19.14	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		19.50	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		14.38	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		20.68	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		32.32	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		21.01	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		31.59	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		34.44	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		14.79	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		21.43	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.59	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.31	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		33.14	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		5.20	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		18.28	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		20.36	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.99	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		19.64	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		20.56	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		21.20	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		19.00	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		25.81	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		8.03	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.56	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		21.68	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		28.18	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		22.24	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE

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		27.82	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		24.29	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.47	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		21.93	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.79	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		31.82	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		20.15	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		7.64	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		29.13	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		14.00	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		31.36	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.21	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.53	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		12.96	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		27.50	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.97	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		31.13	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		28.31	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		29.95	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		22.11	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		20.45	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		51.38	KWIK TRIP 47400004747		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		40.03	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		37.16	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		47.77	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		49.15	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		48.26	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE

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99121519	12/15/2019		108768 COMDATA NETWORK INC							
		29.30	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		21.43	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		49.90	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		27.09	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		46.94	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		32.96	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		46.70	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		30.31	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		29.24	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		18.21	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		13.38	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		12.52	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		21.07	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		21.97	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		17.56	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		26.10	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		28.00	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		10.08	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		12.20	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		23.91	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		26.02	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		20.83	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		18.53	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		34.60	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		14.79	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		15.41	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	
		21.80	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE	

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		18.95	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		15.51	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		18.09	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		27.28	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		17.63	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		34.57	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0194.6223		GASOLINE
		45.20	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0194.6223		GASOLINE
		46.73	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		56.17	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		53.08	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		31.06	HOLIDAY STATIONS 0372		99709	NOV 19 FUEL CARD	0240.6223		GASOLINE
		20.96	CASEYS ELK RIVER		99709	NOV 19 FUEL CARD	0240.6223		GASOLINE
		26.55	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0240.6223		GASOLINE
		29.00	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0240.6223		GASOLINE
		28.55	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0240.6223		GASOLINE
		25.30	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0240.6223		GASOLINE
		53.06	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		52.52	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		52.08	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		53.91	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0301.6223		GASOLINE
		27.77	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		41.14	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		35.37	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		36.50	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		20.55	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		30.52	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6225		DIESEL FUEL
		48.95	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE

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		30.16	BILL'S SUPERETTE #11 (		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		21.97	CASEYS GEN STORE 1988		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		36.45	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		31.10	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		24.00	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		26.34	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		18.88	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		47.61	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		46.89	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		46.47	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		48.63	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		41.02	BILL'S SUPERETTE #11 (		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		39.82	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0220.6223		GASOLINE
		59.72	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		15.28	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		43.53	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		56.57	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		58.69	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		39.75	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		59.35	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		63.23	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		53.69	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		38.29	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		90.90	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		24.72	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		41.21	HOLIDAY STATIONS 0395		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		29.53	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE

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		35.78	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		49.34	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		.10	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		55.06	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		50.83	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		62.38	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		63.73	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		63.67	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		58.09	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		38.47	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		9.23	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		41.14	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		53.14	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		34.07	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0311.6223		GASOLINE
		58.76	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		25.60	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		73.80	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		42.68	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	0452.6223		GASOLINE
		37.82	CASEYS GEN STORE 2002		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		34.62	HOLIDAY STATIONS 3514		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		29.72	HOLIDAY STATIONS 3514		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		25.71	SPEEDWAY 04058		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.28	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		19.74	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		25.84	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.60	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		26.84	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121519	12/15/2019		108768 COMDATA NETWORK INC						Continued.
		30.37	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.73	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		26.48	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		24.62	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		25.39	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		30.13	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		18.46	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		12.34	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	0211.6223		GASOLINE
		35.64	BILL'S SUPERETTE #8 (F		99709	NOV 19 FUEL CARD	9601.6223		GASOLINE
		39.51	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	9601.6223		GASOLINE
		50.00	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	9601.6223		GASOLINE
		50.88	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	9601.6223		GASOLINE
		48.65	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	9601.6223		GASOLINE
		47.61	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	9601.6223		GASOLINE
		72.50	HOLIDAY STATIONS 0323		99709	NOV 19 FUEL CARD	9602.6223		GASOLINE
		77.84	CASEYS RAMSEY		99709	NOV 19 FUEL CARD	9602.6223		GASOLINE
		77.93	LITTLE DUKES RAMSEY		99709	NOV 19 FUEL CARD	9602.6223		GASOLINE
		69.60	SPEEDWAY 04508		99709	NOV 19 FUEL CARD	9602.6223		GASOLINE
		<u>14,046.89</u>							
99121719	12/17/2019		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		49.41	NOV 2019 PURCHASE		99765	11/28/2019	0194.6259		BUILDING MAINT/REPAIR
		<u>49.41</u>							
99122719	12/27/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,990.86			99895	12261915253910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,990.86</u>							
99241219	12/27/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		857.41			99696	12121912105511	9101.2176		LIFE/HEALTH-EMPLOYEE
		857.24			99896	12261915253911	9101.2176		LIFE/HEALTH-EMPLOYEE
		14.65	COBRA Life		99896	12261915253911	9101.2176		LIFE/HEALTH-EMPLOYEE
		884.74	LTD		99896	12261915253911	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,614.04</u>							
99248660	12/13/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			99694	1212191210551	9101.2175		DEFERRED COMPENSAT.

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99248660	12/13/2019	<u>2,333.53</u>	100223 ICMA RETIREMENT TRUST 457						Continued.
99256343	12/27/2019	<u>2,608.44</u> <u>2,608.44</u>	100223 ICMA RETIREMENT TRUST 457		99894	1226191525391	9101.2175		DEFERRED COMPENSAT
99379919	12/27/2019	<u>7,810.23</u> <u>7,810.23</u>	114790 GREAT WEST LIFE AND ANNUITY INS CO		99897	12261915253912	9101.2175		DEFERRED COMPENSAT
99381375	12/27/2019	<u>17,397.33</u> <u>17,397.33</u>	114790 GREAT WEST LIFE AND ANNUITY INS CO		99898	12261915253913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,988,162.78</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	1,286,877.77
EFT Payments	297,396.85
A/P ACH Payment	<u>403,888.16</u>
Total Payments	1,988,162.78

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2971  
 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	ltn	Co	Date	Number	Amount
100009	ACCAP RAMSEY TOWNHOMES	TIF 9 SITE IMPROV	PV	99860	001	09209	12/19/2019	121919	20,700.00
	ACCAP RAMSEY TOWNHOMES 1201 89TH AVENUE NE SUITE 345 BLAINE MN 55434			Summary Total					20,700.00
				Payment Amount					20,700.00
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116/HWY 47 SIGNAL	PV	99862	001	09101	12/10/2019	22-613120-01 NOV 19	123.43
	ANOKA MUNICIPAL UTILITY CITY HALL	RAMSEY STREET LIGHTS	PV	99863	001	09603	12/10/2019	22-990005-01 NOV 19	56.80
	2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD/DYSPOSIUM	PV	99864	001	09101	12/10/2019	22-612000-01 NOV 19	39.14
		14034 DYSPROSIUM ST LIGHT	PV	99865	001	09603	12/10/2019	22-610280-00 NOV 19	61.33
				Summary Total					61.33
				Payment Amount					280.70
115523	ART BARBARIANS	PD PHOTOS	PV	99910	001	09101	12/19/2019	7629	882.52
	ART BARBARIANS	PD PHOTOS	PV	99910	002	09101	12/19/2019	7629	882.53
	21360 JOHN MILLESS DRIVE ROGERS MN 55374			Summary Total					1,765.05
				Payment Amount					1,765.05
100063	ASPEN MILLS	FIRE UNIFORM M. ROUSE	PV	99807	001	09101	12/9/2019	248680	262.15
	ASPEN MILLS 8201 C CENTRAL AVE NE	EAR PIECES PD	PV	99913	001	09101	12/18/2019	249329	62.91
	SPRING LAKE PARK MN 55432	J. ENGLAND- KNIT CAP	PV	99914	001	09101	12/18/2019	249330	14.00
				Summary Total					14.00
				Payment Amount					339.06
115924	AUDIOQUIP INC	RENTAL 11/18/19	PV	99911	001	09230	11/18/2019	6580	63.00
	AUDIOQUIP INC			Summary Total					63.00

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CITY OF RAMSEY  
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Payment Group Control Number 2971  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	782 TRANSFER ROAD ST PAUL MN 55114								63.00
								Payment Amount	63.00
115723	AVOLVE SOFTWARE CORP	SOFTWARE UPGRADE	PV	99912	001	09101	12/12/2019	5364	1,170.00
	AVOLVE SOFTWARE CORP 4835 E CACTUS ROAD SUITE 420 SCOTTSDALE AZ 85254							Summary Total	1,170.00
								Payment Amount	1,170.00
100086	BLUE VELVET INC	PD 7 WASHES/CARPET/MATS	PV	99713	001	09101	11/21/2019	187	239.87
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303							Summary Total	239.87
		DEC 19 PD WASHES	PV	99768	001	09101	12/6/2019	120619	329.45
								Summary Total	329.45
		FIRE DEC 2019 WASHES	PV	99808	001	09101	12/6/2019	120619 FIRE	149.75
								Summary Total	149.75
								Payment Amount	719.07
117331	BUILDING FOUNDRY LLC	LCDA GRANT APP COR DEV	PV	99771	001	09101	12/5/2019	0120	782.50
	BUILDING FOUNDRY LLC 4501 HUNTERS RIDGE ROAD MINNETONKA MN 55345							Summary Total	782.50
								Payment Amount	782.50
108458	CBIZ BENEFITS INSURANCE SERVICES INC	JUNE 19- JUNE 20 REBA FEES	PV	99917	001	09101	9/26/2019	REBA2019	320.57
	CBIZ BENEFITS INSURANCE SERVICES INC ATTEN: DENISE GORSLINE ACCT DEPT. 700 W. 47TH STREET SUITE 1100 KANSAS CITY MO 64112							Summary Total	320.57
								Payment Amount	320.57
100297	CENTERPOINT ENERGY	14515 E TOWN CENTER DR	PV	99809	001	09601	12/10/2019	8782239-1 DEC 19	114.80
	CENTERPOINT ENERGY							Summary Total	114.80

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2971  
 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
	P O BOX 4671	7550 SUNWOOD DR	PV	99867	001	09101	12/10/2019	6702493-5 NOV 19	2,581.20
	HOUSTON TX 77210-4671			Summary Total					2,581.20
		6701 HIGHWAY 10	PV	99868	001	09410	12/10/2019	6011580-5 NOV 19	206.41
				Summary Total					206.41
		5650 ALPINE DR NW	PV	99869	001	09101	12/10/2019	5961540-1 NOV 2019	493.81
				Summary Total					493.81
		15050 ARMSTRONG BLVD NW	PV	99870	001	09101	12/10/2019	5914352-9 NOV 2019	347.12
				Summary Total					347.12
				Payment Amount					3,743.34
106670	CENTRAL POWER DISTRIBUTORS INC	ROUND FILE	PV	99714	001	09101	12/5/2019	19-124862	32.31
	CENTRAL POWER DISTRIBUTORS INC	ROUND FILE	PV	99714	002	09101	12/5/2019	19-124862	.32-
	3801 THURSTON AVENUE ANOKA MN 55303			Summary Total					31.99
		FUEL CAP	PV	99715	001	09101	12/5/2019	19-124863	11.62
		FUEL CAP	PV	99715	002	09101	12/5/2019	19-124863	.12-
				Summary Total					11.50
				Payment Amount					43.49
117325	CHANGER SERVICES	BILL CHANGER- REPAIR	PV	99716	001	09601	12/6/2019	238479	95.00
	CHANGER SERVICES 2339 WATERS DRIVE MENDOTA HEIGHTS MN 55120			Summary Total					95.00
				Payment Amount					95.00
107724	COMCAST	NOV 19- FEB 20 SERVICE	PV	99804	001	09101	11/24/2019	112419	9.28
	COMCAST ATTN: FINANCE 4TH FLOOR 10 RIVER PARK PLAZA ST PAUL MN 55107			Summary Total					9.28
				Payment Amount					9.28
100116	CONNEXUS ENERGY	MISC CITY ACCTS	PV	99946	001	09230	12/20/2019	759126-303107 DEC 19	72.77
	CONNEXUS ENERGY	MISC CITY ACCTS	PV	99946	002	09230	12/20/2019	759126-303107 DEC 19	1,890.17

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2971  
 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
	PO BOX 1808	MISC CITY ACCTS	PV	99946	003	09230	12/20/2019	759126-303107 DEC 19	30.98
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCTS	PV	99946	004	09230	12/20/2019	759126-303107 DEC 19	627.55
		MISC CITY ACCTS	PV	99946	005	09230	12/20/2019	759126-303107 DEC 19	4,990.52
		MISC CITY ACCTS	PV	99946	006	09230	12/20/2019	759126-303107 DEC 19	4,537.76
		MISC CITY ACCTS	PV	99946	007	09230	12/20/2019	759126-303107 DEC 19	129.79
				Summary Total					12,279.54
		PW MISC ACCTS	PV	99947	001	09101	12/20/2019	759126-303106 DEC 19	634.93
		PW MISC ACCTS	PV	99947	002	09101	12/20/2019	759126-303106 DEC 19	211.64
		PW MISC ACCTS	PV	99947	003	09101	12/20/2019	759126-303106 DEC 19	211.64
		PW MISC ACCTS	PV	99947	004	09101	12/20/2019	759126-303106 DEC 19	211.64
		PW MISC ACCTS	PV	99947	005	09101	12/20/2019	759126-303106 DEC 19	756.33
				Summary Total					2,026.18
		WTR TWR/WELLS/LIFT STAT	PV	99948	001	09601	12/20/2019	759126-303102 DEC19	6,503.27
		WTR TWR/WELLS/LIFT STAT	PV	99948	002	09601	12/20/2019	759126-303102 DEC19	787.62
				Summary Total					7,290.89
		STREET LIGHTS	PV	99949	001	09603	12/20/2019	759126-303101 DEC 19	9,919.91
				Summary Total					9,919.91
		TRAFFIC LIGHTS	PV	99950	001	09101	12/20/2019	759126-303100 DEC 19	892.77
				Summary Total					892.77
		SIRENS	PV	99951	001	09101	12/20/2019	759126-303095 DEC19	85.00
				Summary Total					85.00
				Payment Amount					32,494.29
	100167 CORNERSTONE FORD	LOCKASY 383	PV	99952	001	09101	12/19/2019	15284442	111.89
				Summary Total					111.89
	CORNERSTONE FORD	WORK ON 678	PV	99953	001	09101	12/17/2019	16281789/1	178.10
	17219 HIGHWAY 10 NW	WORK ON 678	PV	99953	002	09101	12/17/2019	16281789/1	318.85
	PO BOX 304								





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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2971  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
115760	HENRY SCHEIN INC	FIRST AID SUPPLIES-FIRE	PV	99816	001	09101	12/2/2019	71555998	92.19
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total 92.19
									Payment Amount 92.19
112160	HOLIDAY COMPANIES	NOV 19 PD WASHES	PV	99732	001	09101	12/1/2019	046801121900	13.00
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437								Summary Total 13.00
									Payment Amount 13.00
113985	HYDRO KLEAN	TELEWISE 11-18-19/11-26-19	PV	99733	001	09602	11/30/2019	63164	13,024.51
	HYDRO KLEAN 333 NW 49TH PLACE DES MOINES IA 50313								Summary Total 13,024.51
									Payment Amount 13,024.51
114164	INITIAL DEFENSE PROTECTION SERVICES LLC	TRAINING PD (4)	PV	99734	001	09101	12/6/2019	19-49	1,580.00
	INITIAL DEFENSE PROTECTION SERVICES LLC 13055 RIVERDALE DRIVE NW SUITE 500 COON RAPIDS MN 55448								Summary Total 1,580.00
									Payment Amount 1,580.00
106324	INSPECTRON INC	NOV 2019 SERVICES	PV	99923	001	09101	12/13/2019	121319	12,700.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068								Summary Total 12,700.00
									Payment Amount 12,700.00
117349	JL THEIS INC	PAY EST 1 POND LINING	PV	99924	001	09605	12/23/2019	122319	96,952.25
	JL THEIS INC								Summary Total 96,952.25



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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2971  
 Bank Account 999.1010 CASH IN BANK 00002224  
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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	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								460.00	
100268	LRRWMO CITY OF ANOKA	2019 ANNUAL DUES	PV	99926	001	09605	12/20/2019	446	21,010.00
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303			Summary Total					21,010.00
Payment Amount								21,010.00	
111999	MEADOW CREEK BUILDERS INC	REF ERO ESC 15201 KRYPTON	PV	99927	001	09804	12/27/2019	122719	1,500.00
	MEADOW CREEK BUILDERS INC P O BOX 43008 MINNEAPOLIS MN 55443			Summary Total					1,500.00
Payment Amount								1,500.00	
108208	METRO PRODUCTS INC	MISC BOLTS/NUTS- PLOWES	PV	99820	001	09101	12/11/2019	148245	56.83
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					56.83
Payment Amount								56.83	
106754	MID AMERICA METER INC	TEST DISK/PISTON METER	PV	99956	001	09601	12/11/2019	019-2604	50.00
	MID AMERICA METER INC P O BOX 860427 SHAWNEE KS 66286-0427			Summary Total					50.00
Payment Amount								50.00	
106555	MINNEAPOLIS, CITY OF	OCT 19 TRANSACTIONS	PV	99742	001	09101	11/21/2019	400451003386	130.50
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					130.50
Payment Amount								130.50	
100345	NAPA AUTO PARTS ELK RIVER	LIFT SUPPORT 655	PV	99745	001	09101	12/9/2019	042546	22.49



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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2971  
 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	ltn	Co	Date	Number	Amount	
	P O BOX 120 ALBERTVILLE MN 55301								
							Payment Amount	13,323.70	
109865	PLAYPOWER LT FARMINGTON	PLAY GROUND EQUIP.	PV	99800	001	09101	11/25/2019	1400239123	1,903.00
	PLAYPOWER LT FARMINGTON P O BOX 734155 DALLAS TX 75373-4155								
							Summary Total	1,903.00	
							Payment Amount	1,903.00	
112959	PREMIUM WATERS INC	FIRE- BOTTLED WATER	PV	99825	001	09101	11/22/2019	317219786	46.74
	PREMIUM WATERS INC P O BOX 9128	FIRE- BOTTLED WATER	PV	99826	001	09101	11/30/2019	317235396	49.19
	MINNEAPOLIS MN 55480-9128						Summary Total	49.19	
							Payment Amount	95.93	
100422	REGISTERED ABSTRACTERS INC	O&E 5805 148TH LN NW	PV	99936	001	09101	7/24/2019	A19-07037	75.00
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303						Summary Total	75.00	
							Payment Amount	75.00	
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	99884	001	09101	12/5/2019	CN10067727	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066						Summary Total	110.97	
							Payment Amount	110.97	
116913	SELLMARK CORPORATION	2 PULSAR MONOCULARS	PV	99801	001	09290	12/13/2019	485435	5,610.83
	SELLMARK CORPORATION 2201 HERITAGE PARKWAY MANSFIELD TX 76063						Summary Total	5,610.83	
							Payment Amount	5,610.83	
113273	STATE OF MINNESOTA	FORFEITURE 17-193720	PV	99957	001	09290	12/27/2019	122719	55.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2971  
 Bank Account 999.1010 CASH IN BANK 00002224  
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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
STATE OF MINNESOTA		Summary Total			55.00			
DEPARTMENT OF FINANCE								
TREASURY DIVISION- SEIZED PROPERTY								
P O BOX 64577								
ST PAUL MN 55164-0577								
				Payment Amount	55.00			
	FORFEITURE 15-210184	PV	99958 001 09290	12/27/2019	122719A	32.00		
				Summary Total	32.00			
				Payment Amount	32.00			
	FORFEITURE 17-229838	PV	99959 001 09290	12/27/2019	122719B	450.00		
				Summary Total	450.00			
				Payment Amount	450.00			
106648	STRATEGIC INSIGHTS INC		2020 SOFTWARE					
			UPGRADE					
		PV	99827 001 09101	12/16/2019	19-PLAN-IT-268	750.00		
STRATEGIC INSIGHTS INC		Summary Total			750.00			
840 TIMBERLAKE WAY								
BELLINGHAM WA 98229								
				Payment Amount	750.00			
114151	TASC (FEES)		NOV 2019 FEES					
	TASC	PV	99760 001 09101	12/1/2019	IN1664306	372.00		
CLIENT INVOICES		Summary Total			372.00			
P O BOX 88278								
MILWAUKEE WI 53288-0001								
				Payment Amount	372.00			
108239	ULINE		RESPIRATOR/MISC					
		PV	99829 001 09101	12/4/2019	114944190	182.29		
SUPPLIES		Summary Total			182.29			
ULINE								
P O BOX 88741								
CHICAGO IL 60680-1741								
				Payment Amount	182.29			
117317	VOSS UTILITY AND		CENTRAL					
	PLUMBING INC	PV	99831 001 09101	12/13/2019	5734	4,995.00		
PRK-SINKS/TOILETS								

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	VOSS UTILITY AND PLUMBING INC 885 KATYDID LANE ST MICHAEL MN 55376			Summary Total					4,995.00
				Payment Amount					4,995.00
110317	W PROPERTIES W PROPERTIES 11628 HOYER AVENUE NW ANNANDALE MN 55302	TIF 8 SITE IMPROV	PV	99887	001	09208	12/19/2019	121919	15,899.00
				Summary Total					15,899.00
				Payment Amount					15,899.00
110456	W S DARLEY AND CO W S DARLEY AND CO SLOT A-74 P O BOX 66973 CHICAGO IL 60666-0973	MISC SUPPLIES	PV	99832	001	09601	12/16/2019	17382903	310.97
				Summary Total					310.97
				Payment Amount					310.97
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	BADGES (6)	PV	99942	001	09101	12/16/2019	2446197	23.35
		BADGES (6)	PV	99942	002	09101	12/16/2019	2446197	5.23
		BADGES (6)	PV	99942	003	09101	12/16/2019	2446197	5.23
		BADGES (6)	PV	99942	004	09101	12/16/2019	2446197	5.23
				Summary Total					39.04
				Payment Amount					39.04
Total Amount to be Processed									290,275.71
Total Number of Payments to be Processed									62

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Payment Instrument T A/P ACH Payment  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111385	ACHIEVE SERVICES INC	SHREDDING	PV	99908	001	09101	12/19/2019	23363	45.50
	ACHIEVE SERVICES INC			Summary Total					45.50
	1201 89TH AVENUE NE								
	BLAINE MN 55434								
				Payment Amount					45.50
110402	ADVANCE AUTO PARTS	NOV 19 PURCHASES	PV	99766	001	09101	11/30/2019	113019	802.13
	ADVANCE AUTO PARTS	NOV 19 PURCHASES	PV	99766	002	09101	11/30/2019	113019	16.05
	AAP FINANCIAL SERVICES	NOV 19 PURCHASES	PV	99766	003	09101	11/30/2019	113019	133.99
	P O BOX 742063	NOV 19 PURCHASES	PV	99766	004	09101	11/30/2019	113019	22.99
	ATLANTA GA 30374-2063	NOV 19 PURCHASES	PV	99766	005	09101	11/30/2019	113019	11.95
				Summary Total					987.11
				Payment Amount					987.11
115149	ADVANCED FIRST AID INC	EDGE ELECTRODES	PV	99909	001	09101	12/20/2019	1119-841	170.00
	ADVANCED FIRST AID INC			Summary Total					170.00
	4201 DREW AVENUE NORTH								
	ROBBINSDALE MN 55422-1549								
				Payment Amount					170.00
100017	AIRGAS USA, LLC	MISC GASES	PV	99767	001	09101	11/30/2019	9966331018	30.40
	AIRGAS USA LLC			Summary Total					30.40
	P O BOX 802576								
	CHICAGO IL 60680-2576								
				Payment Amount					30.40
110744	ALLINA HEALTH SYSTEM	EMR 3 STUDENTS	PV	99805	001	09101	11/30/2019	110026197	1,440.00
		11/12/19							
	ALLINA HEALTH SYSTEM			Summary Total					1,440.00
	LAWSON MISC BILLING	QTR BILLING - OCT 19	PV	99806	001	09101	11/30/2019	110026182	1,894.31
	NW 7710			Summary Total					1,894.31
	P O BOX 9383								
	MINNEAPOLIS MN 55440-9383								
				Payment Amount					3,334.31
117343	AMAZON CAPITAL SERVICES INC	MICROSOFT SURFACE BOOKS 4	PV	99861	001	09101	12/13/2019	11LR-WJT9-V9K4	5,596.00
	AMAZON CAPITAL SERVICES INC			Summary Total					5,596.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	410 TERRY AVENUE NORTH SEATTLE WA 98109								
				Payment Amount				5,596.00	
107587	ANOKA COUNTY TREASURY DEPARTMENT	ELECTION BALLOTS	PV	99710	001	09101	11/25/2019	ELEC11211909	125.26
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303								
				Summary Total				125.26	
				Payment Amount				125.26	
107141	APPLIED CONCEPTS INC	MISC LEADS	PV	99711	001	09101	12/2/2019	358545	150.00
	APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943								
				Summary Total				150.00	
				Payment Amount				150.00	
113508	APPRIZE TECHNOLOGY SOLUTIONS	ENROLL ADMIN FEE	PV	99712	001	09101	12/1/2019	19102	360.00
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441								
				Summary Total				360.00	
				Payment Amount				360.00	
100647	BOLTON AND MENK INC	19 MUNI PLAZA JUNE/NOV 19	PV	99769	001	09101	12/12/2019	0243604	260.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								
				Summary Total				260.00	
				Payment Amount				260.00	
				Summary Total				897.50	
				Payment Amount				897.50	
				Summary Total				128.00	
				Payment Amount				128.00	
				Summary Total				256.00	
				Payment Amount				256.00	
				Summary Total				2,525.00	
				Payment Amount				2,525.00	
				Summary Total				3,938.50	
				Payment Amount				3,938.50	

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
103641	BOYER TRUCKS ROGERS	BRACE 662	PV	99770	001	09101	12/6/2019	71930R	155.81
	BOYER TRUCKS							Summary Total	155.81
	P O BOX 18338								
	MINNEAPOLIS MN 55418							Payment Amount	155.81
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	99772	001	09101	12/11/2019	4037217305	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	99772	002	09101	12/11/2019	4037217305	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	99772	003	09101	12/11/2019	4037217305	31.29
	P O BOX 650838	UNIFORM CLEANING	PV	99772	004	09101	12/11/2019	4037217305	31.29
	DALLAS TX 75265-0838							Summary Total	94.58
		UNIFORM CLEANING	PV	99773	001	09101	12/4/2019	4036652510	28.00
		UNIFORM CLEANING	PV	99773	002	09101	12/4/2019	4036652510	4.00
		UNIFORM CLEANING	PV	99773	003	09101	12/4/2019	4036652510	35.46
		UNIFORM CLEANING	PV	99773	004	09101	12/4/2019	4036652510	35.46
								Summary Total	102.92
		UNIFORM CLEANING	PV	99871	001	09101	12/18/2019	4037766784	28.00
		UNIFORM CLEANING	PV	99871	002	09101	12/18/2019	4037766784	4.00
		UNIFORM CLEANING	PV	99871	003	09101	12/18/2019	4037766784	32.46
		UNIFORM CLEANING	PV	99871	004	09101	12/18/2019	4037766784	32.46
								Summary Total	96.92
		FD MATS	PV	99918	001	09101	12/18/2019	4037766617	16.56
								Summary Total	16.56
								Payment Amount	310.98
100125	COUNTRYSIDE PRINTING INC	RAMSEY WINTER 19 RECYCLER	PV	99717	001	09604	12/3/2019	36087	2,552.37
	COUNTRYSIDE PRINTING							Summary Total	2,552.37
	6250 BUNKER LAKE BLVD NW	BUSINESS CARD S. TURNER	PV	99872	001	09101	12/19/2019	36105	59.00
	SUITE 113							Summary Total	59.00
	RAMSEY MN 55303	BUS CARDS (5)	PV	99919	001	09101	12/16/2019	36100	118.00
		BUS CARDS (5)	PV	99919	002	09101	12/16/2019	36100	59.00
		BUS CARDS (5)	PV	99919	003	09101	12/16/2019	36100	59.00
		BUS CARDS (5)	PV	99919	004	09101	12/16/2019	36100	59.00
								Summary Total	295.00
								Payment Amount	2,906.37

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
100129	CRYSTEEL TRUCK EQUIPMENT	CUTTING EDGES	PV	99718	001	09101	12/11/2019	FP175431	779.05
								Summary Total	779.05
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432	CUTTING EDGES	PV	99719	001	09101	12/4/2019	F45893	891.52
								Summary Total	891.52
		HEAD LIGHT 676	PV	99720	001	09101	11/27/2019	FP174936	199.56
								Summary Total	199.56
								Payment Amount	1,870.13
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	99775	001	09101	12/10/2019	71308	1,769.31
								Summary Total	1,769.31
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL	PV	99776	001	09101	12/4/2019	68643	2,504.00
								Summary Total	2,504.00
		DIESEL FUEL	PV	99873	001	09101	12/16/2019	68692	2,122.38
								Summary Total	2,122.38
		LUBRICANTS	PV	99874	001	09101	12/13/2019	25146211	156.17
								Summary Total	156.17
								Payment Amount	6,551.86
101185	DO ALL PRINTING COM INC	VOTING SIGNS	PV	99721	001	09101	12/3/2019	45891	1,037.85
								Summary Total	1,037.85
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	CITY SHIRTS COUNCIL	PV	99779	001	09101	12/16/2019	46058	59.30
								Summary Total	59.30
		INVITES (REIMB BY KURT)	PV	99876	001	09101	12/11/2019	46002	95.05
								Summary Total	95.05
								Payment Amount	1,192.20
100158	ECM PUBLISHERS INC	DEC 19 CIP PH	PV	99722	001	09101	11/29/2019	743231	64.50
								Summary Total	64.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	2020 PROPOSED BUDGET	PV	99780	001	09101	12/6/2019	744955	37.63
								Summary Total	37.63
		HEX PARK SHELTER BID PROPOSAL	PV	99781	001	09101	12/6/2019	744954	43.00
								Summary Total	43.00
		AD COMM SERV OFF	PV	99782	001	09101	12/8/2019	745326	186.00



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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
WINONA MN 55987									23.61
		MISC PARTS	PV	99878	001	09101	12/17/2019	MNTC8182967	11.88
Summary Total									11.88
Payment Amount									50.58
109409 FIRE AND LIFE SAFETY CONSULTING,LLC									150.00
	FIRE AND LIFE SAFETY CONSULTING, LLC	REVIEW- SAPPHIRE APARTMENTS	PV	99815	001	09101	12/16/2019	121619	150.00
Summary Total									150.00
Payment Amount									150.00
104027 INK WIZARDS INC									152.00
	INK WIZARDS INC	FIRE- POLO SHIRTS (3)	PV	99788	001	09101	12/2/2019	4746	152.00
Summary Total									152.00
Payment Amount									152.00
112475 INNOVATIVE OFFICE SOLUTIONS									85.49
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	99735	001	09101	11/26/2019	IN2773585	85.49
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	99735	002	09101	11/26/2019	IN2773585	425.03
	P O BOX 860627	OFFICE SUPPLIES	PV	99735	003	09101	11/26/2019	IN2773585	123.70
MINNEAPOLIS MN 55486-0001									634.22
		OFFICE SUPPLIES	PV	99736	001	09101	12/4/2019	IN2781658	47.20
Summary Total									47.20
Payment Amount									681.42
100268 LOGIS									3,562.50
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	NOV 19 NETWORK	PV	99789	001	09101	11/30/2019	47851	3,562.50
Summary Total									3,562.50
	5750 DULUTH STREET	NOV 2019 SERVICE	PV	99790	001	09101	12/1/2019	47879	13,710.00
GOLDEN VALLEY MN 55422-4036									13,710.00
		CISCO/MWARE LIC	PV	99819	001	09101	11/30/2019	47939	607.56
		CISCO/MWARE LIC	PV	99819	002	09101	11/30/2019	47939	1,028.68
		CISCO/MWARE LIC	PV	99819	003	09101	11/30/2019	47939	385.86-
Summary Total									1,250.38
Payment Amount									18,522.88

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100271	MAIN MOTOR MAIN MOTOR 435 WEST MAIN STREET ANOKA MN 55303	HEAD LAMP 675	PV	99739	001	09101	12/3/2019	342741	182.71
								Summary Total	182.71
								Payment Amount	182.71
113658	MARCO MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128	CONTRACT DEC 2019	PV	99791	001	09101	12/2/2019	INV7059631	60.00
								Summary Total	60.00
								Payment Amount	60.00
106616	MARTIN MCALLISTER, INC MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402	Eval D. ANDERSON	PV	99740	001	09101	11/30/2019	12752	550.00
								Summary Total	550.00
								Payment Amount	550.00
108129	MCDOWALL COMFORT MANAGEMENT MCDOWALL COMFORT MANAGEMENT P O BOX 746 WAITE PARK MN 56387	SERVICE AT CITY HALL REPAIR CITY HALL	PV	99792	001	09101	12/10/2019	623028	587.11
								Summary Total	587.11
			PV	99880	001	09101	12/11/2019	623365	761.50
								Summary Total	761.50
								Payment Amount	1,348.61
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	99821	001	09101	12/7/2019	16474	97.89
								Summary Total	97.89
								Payment Amount	97.89
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES MISC SUPPLIES	PV	99793	001	09601	12/10/2019	1110	92.74
			PV	99793	002	09601	12/10/2019	1110	19.99
								Summary Total	112.73
			PV	99822	001	09101	12/10/2019	1124	489.15
								Summary Total	489.15

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC SUPPLIES	PV 99823 001 09101	12/3/2019	658	106.06
		Summary Total			106.06
	MISC SUPPLIES	PV 99928 001 09101	12/17/2019	1531	195.92
		Summary Total			195.92
		Payment Amount			903.86
100285 MET COUNCIL ENVIRONMENTAL SRV	JAN 20 WASTE WATER	PV 99741 001 09101	12/6/2019	0001104576	71,133.24
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total			71,133.24
		Payment Amount			71,133.24
100289 METRO SALES INC	STAPLE REFILLS	PV 99794 001 09101	12/13/2019	INV1494614	67.50
METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423		Summary Total			67.50
		Payment Amount			67.50
113909 MOBILE VEHICLE INTEGRATION	LIGHT BAR/ MISC	PV 99824 001 09601	12/17/2019	1912207	2,385.32
MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330		Summary Total			2,385.32
	BUILD SQ 392	PV 99881 001 09101	12/17/2019	1912204	1,825.00
		Summary Total			1,825.00
	REPLACE PUSH BAR 392	PV 99882 001 09101	12/17/2019	1912205	85.00
		Summary Total			85.00
		Payment Amount			4,295.32
108091 MUNICIPAL CODE CORPORATION	2020 ONLINE HOSTING	PV 99744 001 09101	12/4/2019	00336872	950.00
MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316		Summary Total			950.00
		Payment Amount			950.00
117130 NORTHERN LINES CONTRACTING INC	PAY EST 3 COR INFIL BASIN	PV 99883 001 09605	12/19/2019	121919	278,100.20
NORTHERN LINES CONTRACTING INC		Summary Total			278,100.20

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	9705 UPTON CIRCLE SOUTH BLOOMINGTON MN 55431								
								Payment Amount	278,100.20
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	99796	001	09101	12/9/2019	197233	406.46
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	406.46
								Payment Amount	406.46
115232	NORTHERN TECHNOLOGIES LLC	DELTA MOD TECH OCT/NOV 19	PV	99749	001	09804	11/16/2019	33548	2,760.28
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103	SAPPHIRE APTS OCT/NOV 19	PV	99750	001	09804	11/16/2019	33546	1,181.80
								Summary Total	1,181.80
		WARMSTRONG RETAIL OCT/NOV 19	PV	99751	001	09804	11/16/2019	33550	984.68
								Summary Total	984.68
		RAMSEY STORAGE OCT/NOV 19	PV	99752	001	09804	11/16/2019	33556	2,227.60
								Summary Total	2,227.60
								Payment Amount	7,154.36
115071	NORTHLAND OCCUPATIONAL HEALTH	CONSORTIUM CONTRACT 2020	PV	99753	001	09101	12/3/2019	5268	250.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303							Summary Total	250.00
		RANDOM TEST 12/11/19	PV	99797	001	09101	12/11/2019	5360	50.00
								Summary Total	50.00
		DOT DRUG SCREEN 12/10/19	PV	99798	001	09101	12/10/2019	5346	100.00
								Summary Total	100.00
								Payment Amount	400.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	LIGHTING FOR RAMP	PV	99799	001	09240	12/4/2019	114664	189.18

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175									Summary Total 189.18
									Payment Amount 189.18
110480	OPUS 21 MANAGEMENT SOLUTIONS	SERVICE NOV 2019	PV	99931 001	09601		12/20/2019	191156	127.40
	OPUS 21 MANAGEMENT SOLUTIONS	SERVICE NOV 2019	PV	99931 002	09601		12/20/2019	191156	127.40
	680 COMMERCE DRIVE SUITE 160	SERVICE NOV 2019	PV	99931 003	09601		12/20/2019	191156	127.40
	WOODBURY MN 55125	SERVICE NOV 2019	PV	99931 004	09601		12/20/2019	191156	127.40
		SERVICE NOV 2019	PV	99931 005	09601		12/20/2019	191156	127.38
									Summary Total 636.98
									Payment Amount 636.98
107978	PREMIER COMMERCIAL PROPERTIES INC	NOV 19 HWY 10 MANAGE.	PV	99755 001	09410		11/30/2019	6689	200.00
	PREMIER COMMERCIAL PROPERTIES INC	NOV 19 HWY 10 MANAGE.	PV	99755 002	09410		11/30/2019	6689	200.00
	299 COON RAPIDS BLVD NW #200	NOV 19 HWY 10 MANAGE.	PV	99755 003	09410		11/30/2019	6689	200.00
	COON RAPIDS MN 55433	NOV 19 HWY 10 MANAGE.	PV	99755 004	09410		11/30/2019	6689	200.00
									Summary Total 800.00
									Payment Amount 800.00
113737	RATWIK ROSZAK AND MALONEY PA	OCTOBER 2019 SERVICES	PV	99756 001	09101		10/31/2019	65439	4,076.95
	RATWIK ROSZAK AND MALONEY PA	OCTOBER 2019 SERVICES	PV	99756 002	09101		10/31/2019	65439	377.00
	300 U.S. TRUST BUILDING	OCTOBER 2019 SERVICES	PV	99756 003	09101		10/31/2019	65439	116.00
									Summary Total 4,569.95
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	NOV 2019	PV	99932 001	09101		12/1/2019	65616	500.00
									Summary Total 500.00
		NOV 2019 SERVICES	PV	99933 001	09804		12/1/2019	65597	74.00
		NOV 2019 SERVICES	PV	99933 002	09804		12/1/2019	65597	92.50
		NOV 2019 SERVICES	PV	99933 003	09804		12/1/2019	65597	92.50
		NOV 2019 SERVICES	PV	99933 004	09804		12/1/2019	65597	667.00
									Summary Total 926.00

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Payee		Stub	Document				Due	Invoice	Payment
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		OCT 2019 SERVICES	PV	99934 001	09101		12/1/2019	65617	2,774.50
		OCT 2019 SERVICES	PV	99934 002	09101		12/1/2019	65617	145.00
		OCT 2019 SERVICES	PV	99934 003	09101		12/1/2019	65617	72.50
		OCT 2019 SERVICES	PV	99934 004	09101		12/1/2019	65617	145.00
				Summary Total					3,137.00
		NOV 19 SERVICES	PV	99935 001	09804		12/1/2019	65618	36.25
		NOV 19 SERVICES	PV	99935 002	09804		12/1/2019	65618	72.50
		NOV 19 SERVICES	PV	99935 003	09804		12/1/2019	65618	3,028.25
				Summary Total					3,137.00
				Payment Amount					12,269.95
117285	RUM RIVER CONSTRUCTION CONSULTANTS	NOV 19 INSPECT SERVICES	PV	99758 001	09101		12/1/2019	227	3,262.50
				Summary Total					3,262.50
				Payment Amount					3,262.50
115381	RUMRIVER ART CENTER	CLAY CLASS 12/3/19	PV	99937 001	09101		12/6/2019	1211329	125.00
				Summary Total					125.00
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303	WINE/CANVAS 12/4/19	PV	99938 001	09101		12/6/2019	1211328	225.00
				Summary Total					225.00
				Payment Amount					350.00
115583	SANDARIN, BARBARA	DEC 19 YOGA CLASSES	PV	99939 001	09101		12/2/2019	120219	270.00
				Summary Total					270.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433			Payment Amount					270.00
100976	SHRED IT	PD SHREDDING	PV	99885 001	09101		12/15/2019	8128795772	72.80
				Summary Total					72.80
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288			Payment Amount					72.80
100469	STREICHER'S POLICE	2 HOLSTERS	PV	99759 001	09101		11/25/2019	11399495	189.98

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2972  
 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	Number	Amount
EQUIPMENT								
	STREICHER'S POLICE EQUIPMENT			Summary Total				189.98
	10911 WEST HWY 55	BATTERY STICK	PV	99802	001	09101	11/27/2019 11400088	23.99
	MINNEAPOLIS MN 55441			Summary Total				23.99
				Payment Amount				213.97
116602	TEAM LABORATORY CHEMICAL LLC	MISC SUPPLIES	PV	99960	001	09602	12/17/2019 INV0018918	1,239.50
	TEAM LABORATORY CHEMICAL LLC			Summary Total				1,239.50
	P O BOX 1467			Payment Amount				1,239.50
	28650 STATE HWY 34							
	DETROIT LAKES MN 56501							
100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV/DEC 2019 MEETINGS	PV	99828	001	09101	12/13/2019 M25316	842.50
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total				842.50
	5291 RIVER OAK DRIVE			Payment Amount				842.50
	SAVAGE MN 55378							
112079	TOKLE INSPECTIONS INC	NOV 19 SERVICES	PV	99761	001	09101	12/3/2019 120319	2,583.75
	TOKLE INSPECTIONS INC			Summary Total				2,583.75
	1748 123RD AVENUE NW	NOV 19 SERVICES	PV	99940	001	09101	12/6/2019 120619	2,583.75
	COON RAPIDS MN 55448			Summary Total				2,583.75
				Payment Amount				5,167.50
106812	TWIN CITY FILTER SERVICE INC	MISC FILTERS	PV	99803	001	09101	12/5/2019 0670486	383.72
	TWIN CITY FILTER SERVICE INC			Summary Total				383.72
	2529 25TH AVE S			Payment Amount				383.72
	MINNEAPOLIS MN 55406-1280							
115020	VARITECH INDUSTRIES INC	MISC SUPPLIES	PV	99941	001	09101	12/19/2019 060-1017733	243.75
	VARITECH INDUSTRIES INC			Summary Total				243.75

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

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	501 EAST CLIFF ROAD BURNSVILLE MN 55337-1674							
							Payment Amount	243.75
100510	VERIZON WIRELESS	NOV/DEC 19 SERVICE	PV	99886	001	09101	12/9/2019 9843855621	70.87
	VERIZON WIRELESS	NOV/DEC 19 SERVICE	PV	99886	002	09101	12/9/2019 9843855621	70.87
	P O BOX 25505	NOV/DEC 19 SERVICE	PV	99886	003	09101	12/9/2019 9843855621	166.05
	LEHIGH VALLEY PA	NOV/DEC 19 SERVICE	PV	99886	004	09101	12/9/2019 9843855621	119.04
	18002-5505							
		NOV/DEC 19 SERVICE	PV	99886	005	09101	12/9/2019 9843855621	548.01
		NOV/DEC 19 SERVICE	PV	99886	006	09101	12/9/2019 9843855621	47.87
		NOV/DEC 19 SERVICE	PV	99886	007	09101	12/9/2019 9843855621	208.97
		NOV/DEC 19 SERVICE	PV	99886	008	09101	12/9/2019 9843855621	291.47
		NOV/DEC 19 SERVICE	PV	99886	009	09101	12/9/2019 9843855621	258.17
		NOV/DEC 19 SERVICE	PV	99886	010	09101	12/9/2019 9843855621	287.14
							Summary Total	2,068.46
							Payment Amount	2,068.46
112721	W W GOETSCH ASSOCIATES INC	MYERS PUMPS/IMPELLERS	PV	99762	001	09602	11/25/2019 103144	1,920.00
	W W GOETSCH ASSOCIATES INC							
	5250 WEST 74TH STREET SUITE 24							
	MINNEAPOLIS MN 55439-2226							
							Summary Total	1,920.00
							Payment Amount	1,920.00
100539	WRIGHT TIRE SERVICE INC	4 TIRES	PV	99763	001	09601	12/4/2019 75721	453.16
	WRIGHT TIRE SERVICE INC							
	710 WEST MAIN STREET	4 TIRES 334	PV	99830	001	09101	12/13/2019 75985	280.08
	ANOKA MN 55303							
							Summary Total	280.08
							Payment Amount	733.24
112515	WSB AND ASSOCIATES INC	2040 COMP OCT 19	PV	99943	001	09101	11/30/2019 0-001973-160-29	928.00
	WSB AND ASSOCIATES INC							
	701 XENIA AVENUE SOUTH	19 GENERAL SERVICES	PV	99944	001	09101	11/30/2019 R-013321-000-10	6,496.00
	SUITE 300							
	MINNEAPOLIS MN 55416							
							Summary Total	6,496.00
		MARKETING OCT 19	PV	99945	001	09230	11/30/2019 R-013243-000-5	1,000.00

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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	Amount
			Number		
			Co		
			Date		
					Summary Total
					1,000.00
					Payment Amount
					8,424.00
					Total Amount to be Processed
					454,372.24
					Total Number of Payments to be Processed
					56