

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>1/28/2020</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/9/20-1/22/20	287,951.60
Accounts Payable 1/9/20-1/22/20	302,723.47
Payroll 1/10/2020	173,452.61

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

**\$ 764,127.68**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS	16,299.50	16,299.50
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	124,401.04	124,401.04
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 140,700.54**

**\$ 140,700.54**

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110036	1/9/2020		<b>100404 CENTURLINK</b>						
		65.35	JAN 20 SERVICES		100096	763 422-1452 795 JAN 20	0452.6321		TELEPHONE
		<u>65.35</u>							
110037	1/9/2020		<b>110734 CITY OF RAMSEY</b>						
		100.00	#721662		100097	010920	9601.4651		WATER REVENUE
		<u>100.00</u>							
110038	1/9/2020		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		3,709.90	JAN 20 DENTAL INS		100098	RIS0002582864	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,709.90</u>							
110039	1/9/2020		<b>115574 HEALTHPARTNERS</b>						
		58,488.50	JAN 20 MEDICAL INS		100099	94581291	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>58,488.50</u>							
110040	1/9/2020		<b>117377 KEUPER, SHARON</b>						
		94.92	REIMB- HOLIDAY TREE ITEMS		100101	010820	0194.6249		MISCELLANEOUS OPERA/
		<u>94.92</u>							
110041	1/9/2020		<b>117378 MALLARD ESTATES TOWNHOME ASSOCIATION</b>						
		100.00	DAMAGE DEP REFUND 8/2012		100103	010820	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
110042	1/9/2020		<b>117379 MALLARD PONDS TOWNHOMES ASSOCAITION</b>						
		100.00	DAMAGE DEP REFUND 5/2012		100102	010820	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
110043	1/9/2020		<b>100351 NCPERS GROUP LIFE INS</b>						
		368.00	JAN 20 LIFE INS		100105	704800012020	9101.2170		DENTAL/DISABILITY/LIFE
		<u>368.00</u>							
110044	1/9/2020		<b>111525 OFFICE OF THE SECRETARY OF STATE</b>						
		120.00	NOTARY RENEWAL S. SULLIVAN		100106	010620	9230.6451		MEMBERSHIP DUES
		<u>120.00</u>							
110045	1/9/2020		<b>103663 SUPERIOR HEATING AC</b>						
		75.00	PERMIT REFUND R42654		100107	123019	9101.4208		MECHANICAL PERMIT
		1.00	PERMIT REFUND R42654		100107	123019	9101.2081		SURCHARGES-PERMITS
		<u>76.00</u>							
110046	1/9/2020		<b>117382 VINCO INC</b>						
		1,500.00	REF ERO ESC 6405 GREEN VALLEY		100108	010920	9804.6433	00115297	REFUNDS
		<u>1,500.00</u>							
110072	1/16/2020		<b>101209 A TOUCH OF MAGIC INC</b>						
		536.00	20 BIZ EXPO DEP		100169	011020	9230.6249		MISCELLANEOUS OPERA/
		<u>536.00</u>							
110073	1/16/2020		<b>114419 ASPEN EXTERIORS INC</b>						
		50.00	PART REF PERMIT RA42668		100170	010820	9101.4205		BUILDING PERMIT
		50.00	PART REF PERMIT RA42668		100170	010820	9101.4205		BUILDING PERMIT
		<u>100.00</u>							
110074	1/16/2020		<b>117389 AUGUSTA PLUMBING LLC</b>						

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110074	1/16/2020		<b>117389 AUGUSTA PLUMBING LLC</b>						<b>Continued.</b>
		25.00	CANCEL PERMIT RA042752		100171	010820	9101.4206		PLUMBING PERMIT
		1.00	CANCEL PERMIT RA042752		100171	010820	9101.2081		SURCHARGES-PERMIT
		<u>26.00</u>							
110075	1/16/2020		<b>115279 BAUER DESIGN BUILD LLC</b>						
		1,500.00	REF ERO ESC 6151 140TH AVE NW		100172	011620	9804.6433	00115943	REFUNDS
		<u>1,500.00</u>							
110076	1/16/2020		<b>112722 CENAIKO EXPO INC</b>						
		1,167.50	20 BIZ EXPO DEP-BOOTH PKG		100177	011420	9230.6249		MISCELLANEOUS OPERA
		<u>1,167.50</u>							
110077	1/16/2020		<b>115603 DRC INC</b>						
		1,500.00	REF ERO ESC 15153 NOWTHEN BLVD		100178	011620	9804.6433	00115571	REFUNDS
		<u>1,500.00</u>							
110078	1/16/2020		<b>112872 IVERSON HOMES INC</b>						
		1,500.00	REF ERO ESC 6024 146TH AVE NW		100179	011620	9804.6433	00115372	REFUNDS
		<u>1,500.00</u>							
110079	1/16/2020		<b>117394 JDA BUILDERS LLC</b>						
		1,500.00	REF ERO ESC 17409 ST FRANCIS		100180	011620	9804.6433	00116077	REFUNDS
		<u>1,500.00</u>							
110080	1/16/2020		<b>115328 LENNAR</b>						
		1,500.00	REF ERO ESC 16095 SAPPHIRE ST		100181	011620	9804.6433	00115713	REFUNDS
		1,500.00	REF ERO ESC 15828 PERIDOT ST		100182	011620A	9804.6433	00116850	REFUNDS
		1,500.00	REF ERO ESC 15971 PERIDOT CT		100183	011620B	9804.6433	00116871	REFUNDS
		1,500.00	REF ERO ESC 16011 SAPPHIRE		100184	011620C	9804.6433	00116787	REFUNDS
		1,500.00	REF ERO ESC 16011 URANIMITE ST		100185	011620D	9804.6433	00115842	REFUNDS
		1,500.00	REF ERO ESC 15955 URANIMITE ST		100186	011620E	9804.6433	00115942	REFUNDS
		1,500.00	REF ERO ESC 7480 159TH AVE NW		100187	011620F	9804.6433	00116238	REFUNDS
		<u>10,500.00</u>							
110081	1/16/2020		<b>107017 MAPLE LEAF HOMES</b>						
		500.00	REF HOME IMPR ESC 14312 ARMSTR		100188	011620	9804.6433	00116073	REFUNDS
		<u>500.00</u>							
110082	1/16/2020		<b>100338 MORNING SUN HOMES</b>						
		1,500.00	REF ERO ESC 14780 XENOLITH ST		100189	011620	9804.6433	00116203	REFUNDS
		1,500.00	REF ERO ESC 14790 XENOLITH ST		100190	011620A	9804.6433	00116284	REFUNDS
		<u>3,000.00</u>							
110083	1/16/2020		<b>116364 NORTHLAND CUSTOM HOMES LLC</b>						
		1,500.00	REF ERO ESC 5722 172ND LN NW		100191	011620	9804.6433	00116957	REFUNDS
		<u>1,500.00</u>							
110084	1/16/2020		<b>116386 PAULSON CONSTRUCTION INC</b>						
		1,500.00	REF ERO ESC 16904 IODINE ST NW		100192	011620	9804.6433	00115467	REFUNDS
		1,500.00	REF ERO ESC 16903 IODINE ST		100193	011620A	9804.6433	00115466	REFUNDS
		<u>3,000.00</u>							
110085	1/16/2020		<b>117211 PRECISION EXTERIORS LLC MN</b>						
		1,500.00	REF ERO ESC 6010 168TH LN NW		100194	011620	9804.6433	00116425	REFUNDS
		<u>1,500.00</u>							

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110086	1/16/2020		117211 PRECISION EXTERIORS LLC MN						Continued.
110086	1/16/2020		113771 RICE CREEK BUILDING AND REMODELING INC						
		1,500.00	REF ERO ESC 15097 152ND TER NW		100195	011620	9804.6433	00115895	REFUNDS
		<u>1,500.00</u>							
110087	1/16/2020		117393 ROWE, CLIFF						
		1,500.00	REF ERO ESC 5664 172ND LN NW		100196	011620	9804.6433	00116456	REFUNDS
		<u>1,500.00</u>							
110088	1/16/2020		113793 SEMLER CONSTRUCTION INC						
		1,500.00	REF ERO ESC 15174 HELIUM ST		100197	011620	9804.6433	00115755	REFUNDS
		<u>1,500.00</u>							
110089	1/16/2020		117392 SKOGQUIST, ALLISON AND JERRAD						
		1,500.00	REF ERO ESC 15941 ST ANDREWS		100198	011620	9804.6433	00116597	REFUNDS
		<u>1,500.00</u>							
110090	1/16/2020		115008 THOMSEN CONSTRUCTION SERVICES LLC						
		1,500.00	REF ERO ESC 17301 NOWTHEN BLVD		100199	011620	9804.6433	00115946	REFUNDS
		<u>1,500.00</u>							
110091	1/16/2020		113710 TOLLBERG HOMES LLC						
		1,500.00	REF ERO ESC 14581 HELIUM CT		100200	011620	9804.6433	00116322	REFUNDS
		<u>1,500.00</u>							
110092	1/16/2020		111156 TRILOGY CUSTOM HOMES INC						
		1,500.00	REF ERO ESC 16062 RHINESTONE		100201	011620	9804.6433	00115551	REFUNDS
		<u>1,500.00</u>							
110093	1/16/2020		110574 TWIN CITIES HABITAT FOR HUMANITY						
		1,500.00	REF ERO ESC 6203 RIVLYN AVE		100202	011620	9804.6433	00115644	REFUNDS
		<u>1,500.00</u>							
110094	1/16/2020		102242 VISION EASE LENS						
		1,500.00	REF ERO ESC 7000 SUNWOOD DR		100203	011620	9804.6433	00115306	REFUNDS
		<u>1,500.00</u>							
1000887	1/10/2020		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		150.32	VISION INS JAN 2020		100095	2440659	9101.2170		DENTAL/DISABILITY/LIFE
		<u>150.32</u>							
1000888	1/10/2020		114431 HINNENKAMP, JAKE						
		15.00	REIMB -LUNCH TRAINING		100100	010820	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							
1000889	1/10/2020		100291 MET COUNCIL SAC						
		4,970.00	DEC 2019 SAC CHARGES		100092	010820	9602.2083		SAC CHARGES
		49.70-	DEC 2019 SAC CHARGES		100092	010820	9602.4356		SEWER AVAILABILITY CH
		<u>4,920.30</u>							
1000890	1/10/2020		108091 MUNICIPAL CODE CORPORATION						
		350.00	ADMIN SUPPORT FEE 2020		100104	00337344	0130.6315		MISCELLANEOUS PROFE
		<u>350.00</u>							
1000891	1/10/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						

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<b>1000891</b>	<b>1/10/2020</b>		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						<b>Continued.</b>
		22.95	7650 SUNWOOD DR		100093	150-1681-4280 DEC 19	9240.6315		MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR NW		100094	150-1681-6340 DEC 19	0194.6489		OTHER CONTRACTED SE
		27.95	6701 HWY 10-YOUTH FIRST		100109	150-1687-1105 JAN 20	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR- PD		100110	150-1682-6501 JAN 20	0211.6489		OTHER CONTRACTED SE
		27.95	5650 ALPINE DR-FIRE STATION 2		100111	150-1691-2206 JAN 20	0220.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR		100112	150-1693-4968 JAN 20	0194.6489		OTHER CONTRACTED SE
		<u>170.65</u>							
<b>1000914</b>	<b>1/17/2020</b>		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REF AS BUILT 14311 BOWERS DR		100173	011620	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 14998 SNOWY OWL		100174	011620A	9804.6433	00116714	REFUNDS
		1,500.00	REF ERO ESC 14961 SNOWY OWL ST		100175	011620B	9804.6433	00116656	REFUNDS
		1,500.00	REF ERO ESC 14331 BOWERS DR		100176	011620C	9804.6433	00116535	REFUNDS
		<u>6,000.00</u>							
<b>1000915</b>	<b>1/17/2020</b>		<b>109912 ULRICH, KURTIS G.</b>						
		12.12	REF LTD PRE 2018/2019		100168	011520	0130.6315		MISCELLANEOUS PROFE
		<u>12.12</u>							
<b>90540708</b>	<b>1/10/2020</b>		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		22,197.92			100121	0109201424174	9101.2174		PERA-EMPLOYEE
		29,787.68			100122	0109201424175	9101.2183		PERA-EMPLOYER
		<u>51,985.60</u>							
<b>90644537</b>	<b>1/10/2020</b>		<b>101306 IRS</b>						
		23,888.48			100124	0109201424177	9101.2171		FEDERAL WITHHOLDING
		13,433.04			100125	0109201424178	9101.2173		FICA & MEDICARE-EMPL
		13,433.04			100126	0109201424179	9101.2182		FICA & MEDICARE-EMPL
		<u>50,754.56</u>							
<b>97011020</b>	<b>1/10/2020</b>		<b>107962 TOTAL ADMINISTRATIVE SERVICE CORP</b>						
		1,778.52			100114	01092014241710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,778.52</u>							
<b>98011020</b>	<b>1/10/2020</b>		<b>115568 ALERUS FINANCIAL NA</b>						
		3,321.54			100118	01092014241714	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,321.54</u>							
<b>98915616</b>	<b>1/10/2020</b>		<b>100601 MN DEPT OF REV WH</b>						
		10,939.08			100123	0109201424176	9101.2172		STATE WITHHOLDING
		<u>10,939.08</u>							
<b>99010920</b>	<b>1/9/2020</b>		<b>100629 MN DEPT OF REV SALES TX</b>						
		93.76	Dec Sales/Use Tax		100024	12312019	9101.2082		SALES/USE TAX PAYABLE
		130.24	Dec Sales/Use Tax		100024	12312019	9601.2082		SALES/USE TAX PAYABLE
		<u>224.00</u>							
<b>99011020</b>	<b>1/10/2020</b>		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						
		1,553.18	Dec Surcharges		100086	12312019	9101.2081		SURCHARGES-PERMITS

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99011020	1/10/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued.
		31.12-	Dec Surcharges		100086	12312019	9101.4604		SURCHARGES
		1,522.06							
99011420	1/14/2020		108768 COMDATA NETWORK INC						
		85.00	U OF M CONTLARNING		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		14.99	AMAZON.COM		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		10.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		145.30	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		29.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		7.98	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		13.95	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		18.02	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		8.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		7.10	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		8.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		140.30	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		13.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		7.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0280.6281		SMALL TOOLS & MINOR E
		9.58	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		13.98	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		14.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		8.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		13.95	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		11.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		13.95	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		9.95	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		11.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		11.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		12.58	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR

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99011420	1/14/2020		108768 COMDATA NETWORK INC						Continued.
		120.00-	COSTCO MEMBERSHIP FEE		100127	DEC 19 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		139.95	GRAMMARLY COWWTKWMH		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		86.60	TLO TRANSUNION		100127	DEC 19 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		31.66	LITTLE DUKES RAMSEY		100127	DEC 19 COMDATA PCARD	0194.6225		DIESEL FUEL
		24.75	LITTLE DUKES RAMSEY		100127	DEC 19 COMDATA PCARD	0194.6225		DIESEL FUEL
		449.00	LOWES		100127	DEC 19 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		9.98	LOWES		100127	DEC 19 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		18.98	LOWES		100127	DEC 19 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		12.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERA
		695.00	FBI LEEDA INC		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		639.96	NEWEGG B2B INC		100127	DEC 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		99.98	NEWEGG B2B INC		100127	DEC 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		129.98	NEWEGG B2B INC		100127	DEC 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		19.96	NEWEGG B2B INC		100127	DEC 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		49.98	NEWEGG B2B INC		100127	DEC 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		2.99	NEWEGG B2B INC		100127	DEC 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		34.94	FEDEX OFFICE		100127	DEC 19 COMDATA PCARD	0191.6352		GENERAL NOTICE & PUB
		11.04	FREECONFERENCECALL.COM		100127	DEC 19 COMDATA PCARD	0191.6315		MISCELLANEOUS PROFE
		67.48	CBI*ACRONIS		100127	DEC 19 COMDATA PCARD	0211.6413		OFFICE EQUIPMENT REN
		155.28	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR E
		34.45	COBORN'S SUPERSTORE		100127	DEC 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		650.00	U OF M CONTLEARNING		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		1,512.16	ZIEGLER ST CLOUD PARTS		100127	DEC 19 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		246.15	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0220.6471		BOOKS & PAMPHLETS
		399.00	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		75.00	ULINE *SHIP SUPPLIES		100127	DEC 19 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT
		96.00	ULINE *SHIP SUPPLIES		100127	DEC 19 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT

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99011420	1/14/2020		108768 COMDATA NETWORK INC						Continued.
		11.29	ULINE *SHIP SUPPLIES		100127	DEC 19 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT
		131.41	AMAZON.COM		100127	DEC 19 COMDATA PCARD	0301.6281		SMALL TOOLS & MINOR E
		39.00	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0301.6281		SMALL TOOLS & MINOR E
		14.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		14.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0301.6281		SMALL TOOLS & MINOR E
		9.99	COBORN'S SUPERSTORE		100127	DEC 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA/
		83.48	DOORDASH*RIVERSBEND BA		100127	DEC 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA/
		320.00	INT'L CODE COUNCIL INC		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		480.00	INT'L CODE COUNCIL INC		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		270.00	U OF M CONTLEARNING		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		6.46	COBORN'S SUPERSTORE		100127	DEC 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA/
		13.52	AMAZON.COM		100127	DEC 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		23.73	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		19.63	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		19.64	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		13.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		81.83	AMERICAN PUBLIC WORKS		100127	DEC 19 COMDATA PCARD	0301.6471		BOOKS & PAMPHLETS
		412.00	HOMEDEPOT.COM		100127	DEC 19 COMDATA PCARD	0301.6249		MISCELLANEOUS OPERA/
		18.98	LOWES		100127	DEC 19 COMDATA PCARD	0301.6281		SMALL TOOLS & MINOR E
		13.47	LOWES		100127	DEC 19 COMDATA PCARD	0301.6281		SMALL TOOLS & MINOR E
		2.31	LOWES		100127	DEC 19 COMDATA PCARD	0301.6281		SMALL TOOLS & MINOR E
		2.31-	LOWES		100127	DEC 19 COMDATA PCARD	0301.6281		SMALL TOOLS & MINOR E
		240.00	MNSPE		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		299.00	NATIONAL SOCIETY OF PR		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		315.00	U OF M CONTLEARNING		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		315.00	U OF M CONTLEARNING		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		60.00	U OF M CONTLEARNING		100127	DEC 19 COMDATA PCARD	9101.1550		PREPAID EXPENSE

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		277.90	W.S. DARLEY & CO		100127	DEC 19 COMDATA PCARD	0301.6249		MISCELLANEOUS OPERA
		35.56	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		24.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		12.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		5.90	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		11.42	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		6.56	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		13.06	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		1.78	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		16.99	AMZN MKTP		100127	DEC 19 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERA
		50.00	MN DVS ANOKA 038 729		100127	DEC 19 COMDATA PCARD	0243.6249		MISCELLANEOUS OPERA
		50.00	MN DVS ANOKA 038 729		100127	DEC 19 COMDATA PCARD	0243.6249		MISCELLANEOUS OPERA
		1.25	MN DVS ANOKA 038 729 F		100127	DEC 19 COMDATA PCARD	0243.6249		MISCELLANEOUS OPERA
		1.25	MN DVS ANOKA 038 729 F		100127	DEC 19 COMDATA PCARD	0243.6249		MISCELLANEOUS OPERA
		7.20	OFFICEMAX/DEPOT		100127	DEC 19 COMDATA PCARD	9601.6208		MISCELLANEOUS OFFICI
		.44	OFFICEMAX/DEPOT		100127	DEC 19 COMDATA PCARD	9601.6208		MISCELLANEOUS OFFICI
		34.59	OFFICEMAX/DEPOT		100127	DEC 19 COMDATA PCARD	9601.6208		MISCELLANEOUS OFFICI
		170.00	TEXAS AWWA		100127	DEC 19 COMDATA PCARD	9601.6335		TRAINING
		30.64	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		30.33	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		75.12	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		36.12	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		28.14	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		34.66	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		60.02	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0301.6223		GASOLINE
		70.60	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		25.18	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE

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99011420	1/14/2020		108768 COMDATA NETWORK INC						Continued.
		22.56	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		24.82	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		22.55	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		14.08	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		47.70	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		8.88	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		24.65	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0240.6223		GASOLINE
		47.52	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0301.6223		GASOLINE
		52.21	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		48.38	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		33.87	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		33.53	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.31	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		26.60	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		23.00	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		23.10	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		40.57	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		25.81	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		39.47	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		15.63	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		63.61	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		69.62	BILL'S SUPERETTE		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		27.63	CASEYS GEN STORE		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		50.23	CASEYS GEN STORE		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		33.01	CASEYS GEN STORE		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		15.58	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		8.15	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE

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		22.70	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		35.07	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.15	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		54.74	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		61.22	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		34.97	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		40.88	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		17.72	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.09	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		32.11	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		44.41	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		36.32	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		33.28	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		34.06	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		26.94	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		17.68	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.21	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.04	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		15.77	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.86	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		42.76	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		17.52	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		50.79	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		21.67	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		31.40	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		26.58	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.27	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE

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		29.54	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		46.04	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		34.11	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		46.72	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		40.18	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		29.66	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.89	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.79	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		24.93	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		15.45	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		20.97	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		41.65	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0301.6223		GASOLINE
		41.12	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0301.6223		GASOLINE
		30.44	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0240.6223		GASOLINE
		17.28	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		52.11	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		41.27	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		45.42	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		53.40	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		53.12	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		44.65	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		69.16	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		21.42	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		69.34	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		70.00	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		31.22	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		28.78	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE

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		1.23	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		45.91	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		54.36	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		38.90	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		39.52	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		49.89	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		67.39	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		60.64	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		47.97	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		27.80	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		28.33	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		31.49	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		27.32	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		27.54	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		25.48	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		17.57	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		21.53	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		15.04	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.57	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		55.00	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		25.30	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0240.6223		GASOLINE
		41.06	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		37.35	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		58.37	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		29.88	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		40.82	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		40.18	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE

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99011420	1/14/2020		108768 COMDATA NETWORK INC						Continued.
		21.25	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		20.00	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		50.34	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		17.32	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		14.38	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		32.16	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		35.00	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		27.57	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		31.18	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		32.00	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		33.34	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		32.19	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		28.80	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.61	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		11.25	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		24.25	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0240.6223		GASOLINE
		22.80	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0240.6223		GASOLINE
		39.15	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		60.51	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		14.40	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		31.75	HOLIDAY STATIONS		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		43.38	KWIK TRIP		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		39.51	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0194.6223		GASOLINE
		41.89	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		9.53	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		14.67	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		20.50	LITTLE DUKES RAMSEY		100128	DEC 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
99011420	1/14/2020		108768 COMDATA NETWORK INC						Continued.
		30.66	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		39.24	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		22.49	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.24	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		25.08	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		31.05	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		26.13	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		51.96	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		46.81	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		14.24	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		43.50	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.58	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		30.99	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		35.97	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		21.73	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		35.08	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		28.62	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		22.27	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		15.43	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.49	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		33.28	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		33.35	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		36.43	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		38.31	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		22.18	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		26.54	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		24.74	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE

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99011420	1/14/2020		108768 COMDATA NETWORK INC						Continued.
		11.45	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		14.82	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.78	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		16.36	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.20	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.30	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		29.92	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		28.96	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		13.68	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.82	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		28.38	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.40	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		29.11	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.38	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		21.53	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		13.27	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		27.35	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.37	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		14.91	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.83	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		30.06	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		26.54	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		33.34	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		33.16	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		21.80	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		29.00	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		30.60	LITTLE DUKES RAMSEY		100128	DEC 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
99011420	1/14/2020		108768 COMDATA NETWORK INC						Continued.
		24.39	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.57	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		30.59	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		39.54	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		17.06	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		32.20	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		47.97	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		24.89	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		29.36	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		25.62	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		30.44	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.66	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		17.70	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.81	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		30.87	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		30.31	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		32.54	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		19.40	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		34.55	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0194.6223		GASOLINE
		44.46	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0194.6223		GASOLINE
		53.82	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0194.6223		GASOLINE
		29.67	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0240.6223		GASOLINE
		29.63	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0240.6223		GASOLINE
		26.38	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		32.49	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		45.85	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		45.18	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011420	1/14/2020		108768 COMDATA NETWORK INC						Continued.
		42.02	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		47.39	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0452.6223		GASOLINE
		67.39	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		96.71	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		50.64	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		50.94	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		48.06	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		31.94	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		30.21	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		31.14	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		34.07	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0311.6223		GASOLINE
		30.21	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		23.42	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		25.36	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		28.40	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		28.24	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.15	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		18.26	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		53.40	SPEEDWAY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		51.25	SPEEDWAY		100128	DEC 19 COMDATA FUEL	0211.6223		GASOLINE
		30.40	SPEEDWAY		100128	DEC 19 COMDATA FUEL	0194.6223		GASOLINE
		17.36	SPEEDWAY		100128	DEC 19 COMDATA FUEL	0220.6223		GASOLINE
		38.47	CASEYS RAMSEY		100128	DEC 19 COMDATA FUEL	9601.6223		GASOLINE
		63.79	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	9601.6223		GASOLINE
		58.70	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	9601.6223		GASOLINE
		23.19	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	9601.6223		GASOLINE
		41.18	LITTLE DUKES RAMSEY		100128	DEC 19 COMDATA FUEL	9601.6223		GASOLINE



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Payment Group Control Number 2983  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
115549	3SI SECURITY SYSTEMS INC	CONTRACT RENEWAL 2020	PV	100264	001	09101	12/30/2019	INV780376	432.00
	3SI SECURITY SYSTEMS INC 101 LINDENWOOD DR SUITE 200 MALVERN PA 19355							Summary Total	432.00
								Payment Amount	432.00
107442	ALLDATA	REPAIR SOFTWARE RENEW 2020	PV	100129	001	09101	1/9/2020	549392-2020	1,500.00
	ALLDATA P O BOX 848379 DALLAS TX 75284-8379							Summary Total	1,500.00
								Payment Amount	1,500.00
117387	AMERICAN TRADEMARK INC	COMMANDER PASSPORTS	PV	100133	001	09101	1/3/2020	00002340	357.65
	AMERICAN TRADEMARK INC P O BOX 35 2 BOHNERT PLACE WALDWICK NJ 07463-0035							Summary Total	357.65
								Payment Amount	357.65
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN	20 RENEW T. FRANKFURTH	PV	100130	001	09101	1/8/2020	010820	165.55
	ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN: KELLY HAIGH (ACSO)	20 RENEW CHIEF J. KATERS	PV	100131	001	09101	1/8/2020	010820A	165.55
	ANOKA COUNTY SHERIFF OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304	20 RENEW B. BLUML	PV	100132	001	09101	1/8/2020	010820B	165.55
								Summary Total	165.55
								Payment Amount	496.65
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116/HWY 47 SIGNAL	PV	100290	001	09101	1/10/2020	22-613120-01 DEC 19	111.05
	ANOKA MUNICIPAL UTILITY CITY HALL	14034 DYSPOSIUM ST LT	PV	100292	001	09603	1/10/2020	22-610280-00 DEC 19	58.31
	2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK	PV	100296	001	09101	1/10/2020	22-612000-01 DEC	36.57
								Summary Total	111.05
								Summary Total	58.31
								Summary Total	58.31

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	BLVD/DYSPOSIUM SIGNA						19		
				Summary Total				36.57	
				Payment Amount				205.93	
100063	ASPEN MILLS	CHIEF KOHNER- COLLAR BUGLES	PV	100235	001	09101	1/9/2020	250370	9.85
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total					9.85
				Payment Amount					9.85
106953	ATOM	2020 MEMBERSHIP PD	PV	100134	001	09101	1/1/2020	010120	250.00
	ATOM PO BOX 26274 MINNEAPOLIS MN 55426			Summary Total					250.00
				Payment Amount					250.00
116015	AXON ENTERPRISE INC	CARTRIDGES	PV	100135	001	09101	1/7/2020	SI-1633031	1,350.00
	AXON ENTERPRISE INC 17800 NORTH 85TH STREET SCOTTSDALE AZ 85255			Summary Total					1,350.00
				Payment Amount					1,350.00
108513	BLAINE LOCK AND SAFE INC	MISC LOCK WORK	PV	100236	001	09101	1/8/2020	23490	642.25
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total					642.25
				Payment Amount					642.25
117390	BLUE TO GOLD LLC	CLASS 2020-05-05 S. SCHLENDER	PV	100237	001	09101	1/7/2020	CEN-IGS0006	298.00
	BLUE TO GOLD LLC 1818 WEST FRANCIS AVENUE #101 SPOKANE WA 99205			Summary Total					298.00
				Payment Amount					298.00
100306	BUREAU OF CRIMINAL	CJDN OCT-DEC 19	PV	100280	001	09101	12/31/2019	00000584505	390.00



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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									2,556.75
100167	CORNERSTONE FORD	WORK ON 692	PV	100138	001	09101	1/2/2020	16280184/3	364.85
	CORNERSTONE FORD	WORK ON 692	PV	100138	002	09101	1/2/2020	16280184/3	182.61
	17219 HIGHWAY 10 NW		Summary Total						547.46
	PO BOX 304		Payment Amount						547.46
	ELK RIVER MN 55330								
111818	DEANO'S COLLISION	WORK ON 384	PV	100140	001	09101	1/8/2020	55036	166.25
	SPECIALISTS INC	WORK ON 384	PV	100140	002	09101	1/8/2020	55036	445.80
	DEANO'S COLLISION		Summary Total						612.05
	SPECIALISTS INC		Payment Amount						612.05
	11063 173RD AVENUE								
	ELK RIVER MN 55330								
117344	DINGES FIRE COMPANY	DIGITAL FIRE	PV	100141	001	09101	1/10/2020	06391	265.00
		SIMULATION	Summary Total						265.00
	DINGES FIRE COMPANY		Payment Amount						265.00
	243 E. MAIN STREET								
	AMBOY IL 61310								
106624	EHLERS AND ASSOCIATES, INC	PAYGO CALCULATIONS	PV	100278	001	09214	12/31/2019	82632	240.00
			Summary Total						240.00
	EHLERS & ASSOCIATES, INC		Payment Amount						240.00
	3060 CENTRE POINTE DRIVE								
	ROSEVILLE MN 55113-1105								
100163	ELECTRIC SIGN AND LIGHTING INC	REPAIR LIGHTS-FIRE/CITY HALL	PV	100279	001	09101	12/31/2019	21017	634.26
			Summary Total						634.26
	ELECTRIC SIGN AND LIGHTING INC		Payment Amount						634.26
	11328 ZANE AVENUE NORTH								
	CHAMPLIN MN 55316-3462								
100169	EMERGENCY APPARATUS	REPAIR 500	PV	100209	001	09101	12/30/2019	106260	487.48

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
MAINTENANCE INC									
	EMERGENCY APPARATUS MAINTENANCE INC			Summary Total					487.48
	7512 4TH AVENUE	REPAIR ON 560	PV	100210	001	09101	12/30/2019	108894	2,093.61
	LINO LAKES MN 55014			Summary Total					2,093.61
		REPAIR ON 556	PV	100211	001	09101	12/31/2019	109623	4,142.19
				Summary Total					4,142.19
				Payment Amount					6,723.28
100143	FERGUSON WATERWORKS # 2516	WATER METER MISC	PV	100146	001	09601	1/13/2020	0349306	221.56
	FERGUSON WATERWORKS 2516			Summary Total					221.56
	P O BOX 802817	WATER METER MISC	PV	100147	001	09601	1/9/2020	0349273	214.97
	CHICAGO IL 60680-2817			Summary Total					214.97
				Payment Amount					436.53
110388	FRATTALLONE'S ACE HARDWARE STORES	BRUSHES/ PAINT THINNER	PV	100282	001	09601	1/17/2020	037890/J	32.56
	FRATTALLONE'S ACE HARDWARE STORES			Summary Total					32.56
	1203 COUNTY ROAD E WEST			Payment Amount					32.56
	ARDEN HILLS MN 55112-3738			Payment Amount					32.56
117407	FREEDOM CHEVROLET BY ED MORSE	2020 CHEV TAHOE-FIRE CHIEF	PV	100310	001	09702	1/16/2020	011620	40,000.00
	FREEDOM CHEVROLET BY ED MORSE			Summary Total					40,000.00
	8008 MARVIN D LOVE FREEWAY			Payment Amount					40,000.00
	DALLAS TX 75237			Payment Amount					40,000.00
112564	GROUP HEALTH INC WORKSITE	DEC 19 EAP SERVICES	PV	100213	001	09101	12/19/2019	W816744	92.00
	GROUP HEALTH INC WORKSITE			Summary Total					92.00
	MAIL STOP # 21109A			Payment Amount					92.00
	P O BOX 1309			Payment Amount					92.00
	MINNEAPOLIS MN 55440-1309			Payment Amount					92.00
116743	GWORCS	MAINT/TECH SUPPORT	PV	100245	001	09101	12/1/2019	2019-10262	420.00

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 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	2020				
GWORKS		Summary Total			420.00
3905 S. 148TH STREET SUITE 200					
OMAHA NE 68144		Payment Amount			420.00
102946 ICMA	20 DUES K. ULRICH	PV 100148 001 09101	1/14/2020	011420	1,330.00
ICMA		Summary Total			1,330.00
PO BOX 79403					
BALTIMORE MD 21279-0403		Payment Amount			1,330.00
100256 LANO EQUIPMENT INC	PARTS FOR 671 AND 687	PV 100150 001 09101	1/3/2020	02-726643	246.81
LANO EQUIPMENT INC		Summary Total			246.81
6140 HIGHWAY 10 NW	MISC PARTS	PV 100214 001 09101	12/23/2019	02-724957	100.00
ANOKA MN 55303	MISC PARTS	PV 100214 002 09101	12/23/2019	02-724957	30.71
		Summary Total			130.71
	PARTS 671/SNOW BLOWER	PV 100246 001 09101	1/9/2020	02-727462	229.74
		Summary Total			229.74
	MISC PARTS- CHAINS/MISC	PV 100247 001 09101	1/10/2020	02-727718	600.00
		Summary Total			600.00
	PIN ATT. HARNESS	PV 100305 001 09101	1/13/2020	02-728038	152.15
	PIN ATT. HARNESS	PV 100305 002 09101	1/13/2020	02-728038	152.15
		Summary Total			304.30
	BOBCAT REPAIR	PV 100306 001 09101	1/15/2020	02-728342	8.95
	BOBCAT REPAIR	PV 100306 002 09101	1/15/2020	02-728342	91.67
	BOBCAT REPAIR	PV 100306 003 09101	1/15/2020	02-728342	91.67
	BOBCAT REPAIR	PV 100306 004 09101	1/15/2020	02-728342	8.96
		Summary Total			201.25
		Payment Amount			1,712.81
100259 LEAGUE OF MN CITIES	DEC 2019 CLAIMS	PV 100215 001 09702	1/1/2020	1001389 DEC 19	1,170.69
INS TRUST					
LEAGUE OF MN CITIES INS TRUST		Summary Total			1,170.69
C/O BERKLEY RISK SERVICES INC					
P O BOX 581517					

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Create Payment Control Groups

Payment Group Control Number 2983  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
MINNEAPOLIS MN 55458-1517								Payment Amount	1,170.69
100270	MACQUEEN EQUIPMENT INC	CUTTING EDGES	PV	100218	001	09101	12/3/2019	P23868	1,306.97
MACQUEEN EQUIPMENT INC								Summary Total	1,306.97
	1125 7TH STREET EAST	MISC PARTS	PV	100307	001	09101	1/16/2020	P24475	1,336.33
ST PAUL MN 55106								Summary Total	1,336.33
		CUTTING EDGES	PV	100308	001	09101	1/16/2020	P24479	421.00
								Summary Total	421.00
		CUTTING EDGES	PV	100309	001	09101	1/17/2020	P24497	361.92
								Summary Total	361.92
								Payment Amount	3,426.22
106570	MBPTA	MEMBERSHIP DUES 2020	PV	100159	001	09101	12/31/2019	123119	100.00
MBPTA								Summary Total	100.00
C/O JULIE HULTMAN, TREASURER									
CITY OF OAK PARK HEIGHTS									
14168 OAK PARK BLVD NORTH									
OAK PARK HEIGHTS MN 55082									
								Payment Amount	100.00
101154	MCDUFF'S EATERY AND PUB	HOLIDAY PARTY- FOOD	PV	100249	001	09101	1/15/2020	011520	1,931.56
MCDUFF'S EATERY AND PUB								Summary Total	1,931.56
16659 ST FRANCIS BLVD NW									
RAMSEY MN 55303									
								Payment Amount	1,931.56
117315	MCPHILLIPS BROS ROOFING COMPANY	REROOF HIST CITY HALL	PV	100293	001	09412	1/10/2020	27751	4,775.00
MCPHILLIPS BROS ROOFING COMPANY								Summary Total	4,775.00
2590 CENTENNIAL DRIVE									
ST PAUL MN 55109									
								Payment Amount	4,775.00
104452	METRO CHIEF FIRE OFFICERS ASSOC.	20 DUES CHIEF M. KOHNER	PV	100157	001	09101	1/13/2020	011320	100.00

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 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	METRO CHIEF FIRE OFFICER ASSOC. ATTEN ANDREW HEGER 1500 80TH STREET VICTORIA MN 55386								100.00
								Summary Total	100.00
								Payment Amount	100.00
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS J. ENGLAND	PV	100251	001	09101	1/14/2020	45977	435.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498							Summary Total	435.00
								Payment Amount	435.00
101032	MN CITY COUNTY MGMT ASSOCIATION	MCMA DUES- T. GLADHILL	PV	100250	001	09101	1/16/2020	011620	155.52
	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044							Summary Total	155.52
								Payment Amount	155.52
100887	MSSA	20 MEMBERSHIP S. TURNER	PV	100248	001	09101	1/16/2020	011620	100.00
	MSSA ATTENTION: TIM KIEFFER 7800 GOLDEN VALLEY ROAD GOLDEN VALLEY MN 55427							Summary Total	100.00
								Payment Amount	100.00
100345	NAPAAUTO PARTS ELK RIVER	OIL FILTER 644	PV	100160	001	09101	1/6/2020	045855	35.58
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW	AIR-FUEL-OIL FILTERS 644	PV	100161	001	09101	1/6/2020	045800	124.48
								Summary Total	124.48
	P O BOX 1041 ELK RIVER MN 55330	CABIN AIR FILTER 644	PV	100162	001	09101	1/7/2020	045943	45.22
								Summary Total	45.22
								Payment Amount	205.28

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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
115167	NET TRANSCRIPTS INC	DEC 19 TRANSCRIPTIONS	PV	100221	001	09101	12/31/2019	0029565	73.15	
	NET TRANSCRIPTS INC								Summary Total	73.15
	3707 N. 7TH STREET SUITE 320								Payment Amount	73.15
	PHOENIX AZ 85014									
117381	NORTH METRO ANIMAL CARE AND CONTROL	ANIMAL CONTROL NOV 19	PV	100222	001	09101	12/12/2019	1016	75.00	
	NORTH METRO ANIMAL CARE AND CONTROL								Summary Total	75.00
	16422 HANSON BLVD NW								Payment Amount	75.00
	ANDOVER MN 55304									
100359	NORTH METRO MAYORS ASSN	ANNUAL MEMBERSHIP 2020	PV	100253	001	09101	1/9/2020	99000567	11,768.00	
	NORTH METRO MAYORS ASSN								Summary Total	11,768.00
	1000 WESTGATE DRIVE SUITE 252								Payment Amount	11,768.00
	ST PAUL MN 55114									
100360	NORTH STAR TOWING INC	TOW 692	PV	100163	001	09101	1/1/2020	70157	125.00	
	NORTH STAR TOWING INC								Summary Total	125.00
	833 NORTH STREET								Payment Amount	125.00
	ANOKA MN 55303									
116801	NRH PLUMBING INC	PLUMBING SERVICES 12/3/2019	PV	100223	001	09101	12/31/2019	8517270	1,085.00	
	NRH PLUMBING INC								Summary Total	1,085.00
	6320 HIGHWAY 10 NW								Payment Amount	1,085.00
	RAMSEY MN 55303									
100421	REGAL AWARDS AND TROPHIES	LAZER/ACRYLIC PLAQUE	PV	100256	001	09101	1/15/2020	191002	80.00	
	REGAL AWARDS AND TROPHIES								Summary Total	80.00

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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	530 WEST MAIN STREET ANOKA MN 55303							80.00	
				Payment Amount				80.00	
106617	ROTARY CLUB OF RAMSEY	K. ULRICH 1ST QTR DUES 2020	PV	100257	001	09101	1/10/2020	180	150.00
	ROTARY CLUB OF RAMSEY 7550 SUNWOOD DRIVE NW RAMSEY MN 55303								150.00
				Summary Total					150.00
				Payment Amount					150.00
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	100294	001	09101	1/7/2020	CN10229119	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								110.97
				Summary Total					110.97
				Payment Amount					110.97
100440	SHORT ELLIOT HENDRICKSON INC	INSPECT DEC 2019	PV	100295	001	09240	1/8/2020	379900	112.73
	SHORT ELLIOT HENDRICKSON INC NW 6262 P O BOX 1450 MINNEAPOLIS MN 55485-6262								112.73
				Summary Total					112.73
				Payment Amount					112.73
100454	ST CLOUD STATE UNIVERSITY	2020 CLERKS INST K. SCHMIDT	PV	100258	001	09101	1/15/2020	011520	445.00
	ST CLOUD STATE UNIVERSITY ATTENTION: ROXANN NEU BH211A 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301								445.00
				Summary Total					445.00
				Payment Amount					445.00
114034	STEINBRECHER COMPANIES INC	RE: CENTRAL PARK WARM HOUSE	PV	100259	001	09101	1/13/2020	14626	400.00
	STEINBRECHER COMPANIES INC 13792 247TH AVENUE ZIMMERMAN MN 55398								400.00
				Summary Total					400.00
				Payment Amount					400.00

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									400.00
114151	TASC (FEES)	DEC 2019 FSA/HRA FEES	PV	100226	001	09101	12/31/2019	IN1684519	372.00
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total 372.00
									Payment Amount 372.00
117383	TOTAL TOOL SUPPLY INC	CUT OFF SAW- FD	PV	100229	001	09101	12/31/2019	01384636	2,517.00
	TOTAL TOOL SUPPLY INC 315 NORTH PIERCE STREET P O BOX 4069 ST PAUL MN 55104								Summary Total 2,517.00
									Payment Amount 2,517.00
110456	W S DARLEY AND CO	FREIGHT ON 1/3/20 PURCHASE	PV	100260	001	09101	1/3/2020	17384604	20.06
	W S DARLEY AND CO SLOT A-74 P O BOX 66973 CHICAGO IL 60666-0973								Summary Total 20.06
									Payment Amount 20.06
100529	WENDELL'S INC	S. SULLIVAN NAME STAMP	PV	100165	001	09230	1/9/2020	2450324	11.35
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								Summary Total 11.35
		SIGN- A. PROULX	PV	100287	001	09101	1/14/2020	2451815	6.45
									Summary Total 6.45
									Payment Amount 17.80
117388	WEST METRO FIRE-RESCUE	HONOR GUARD CLINIC (8)	PV	100166	001	09101	1/13/2020	011320	400.00
	WEST METRO FIRE-RESCUE ATTEN: HONOR GUARD CLINIC JOEL NELSON 4251 XYLON AVENUE NORTH								Summary Total 400.00

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Payment Instrument Check Payment  
Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
NEW HOPE MN 55428					
				Payment Amount	400.00
				Total Amount to be Processed	162,463.93
				Total Number of Payments to be Processed	53

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Payment Group Control Number 2984  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
110402	ADVANCE AUTO PARTS	DEC 19 PURCHASES	PV	100288	001	09101	12/31/2019	123119	20.20
	ADVANCE AUTO PARTS	DEC 19 PURCHASES	PV	100288	002	09101	12/31/2019	123119	445.04
	AAP FINANCIAL SERVICES			Summary Total					465.24
	P O BOX 742063			Payment Amount					465.24
	ATLANTA GA 30374-2063								
100017	AIRGAS USA, LLC	MISC GASES	PV	100289	001	09101	12/31/2019	9967073236	31.24
	AIRGAS USA LLC			Summary Total					31.24
	P O BOX 802576			Payment Amount					31.24
	CHICAGO IL 60680-2576								
117343	AMAZON CAPITAL SERVICES INC	MISC COMPUTER	PV	100233	001	09101	1/12/2020	1CKL-KJH9-FGND	807.06
	AMAZON CAPITAL SERVICES INC			Summary Total					807.06
	410 TERRY AVENUE NORTH			Payment Amount					807.06
	SEATTLE WA 98109								
107587	ANOKA COUNTY TREASURY DEPARTMENT	2019 CREDIT REPORTS	PV	100206	001	09101	1/8/2020	CR01082002	20.25
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					20.25
	2100 THIRD AVENUE	4TH QTR 19 STATE ACCESS FEE	PV	100276	001	09101	1/16/2020	CCOM01162008	900.00
	ANOKA MN 55303			Summary Total					900.00
		20 DTF GRANT MATCH FUND	PV	100281	001	09101	1/9/2020	S200109H	5,125.00
				Summary Total					5,125.00
				Payment Amount					6,045.25
113508	APPRIZE TECHNOLOGY SOLUTIONS	JAN 20 ENOLL ADMIN FEES	PV	100234	001	09101	1/1/2020	19183	360.00
	APPRIZE TECHNOLOGY SOLUTIONS			Summary Total					360.00
	10405 6TH AVENUE NORTH SUITE 100			Payment Amount					360.00
	PLYMOUTH MN 55441								
116848	BAYCOM INC	SERVICE CALL	PV	100232	001	09101	1/10/2020	SRVCS000000025148	220.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
			11/19/19		
	BAYCOM INC			Summary Total	220.00
	N16 W23217 STONE RIDGE DRIVE # 250				
	WAUKESHA WI 53188			Payment Amount	220.00
112019	CENTRAL HYDRAULICS INC	MISC PARTS 662	PV 100239 001 09101 1/16/2020	0063539	108.76
	CENTRAL HYDRAULICS INC			Summary Total	108.76
	21877 INDUSTRIAL COURT				
	ROGERS MN 55374			Payment Amount	108.76
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV 100136 001 09101 1/8/2020	4039488658	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV 100136 002 09101 1/8/2020	4039488658	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV 100136 003 09101 1/8/2020	4039488658	31.29
	P O BOX 650838	UNIFORM CLEANING	PV 100136 004 09101 1/8/2020	4039488658	31.29
	DALLAS TX 75265-0838			Summary Total	94.58
		UNIFORM CLEANING	PV 100297 001 09101 1/15/2020	4040094785	28.80
		UNIFORM CLEANING	PV 100297 002 09101 1/15/2020	4040094785	4.00
		UNIFORM CLEANING	PV 100297 003 09101 1/15/2020	4040094785	32.06
		UNIFORM CLEANING	PV 100297 004 09101 1/15/2020	4040094785	32.06
				Summary Total	96.92
				Payment Amount	191.50
100125	COUNTRYSIDE PRINTING INC	FIRE- POST CARDS	PV 100243 001 09101 1/9/2020	36137	38.00
	COUNTRYSIDE PRINTING			Summary Total	38.00
	6250 BUNKER LAKE BLVD NW				
	SUITE 113				
	RAMSEY MN 55303			Payment Amount	38.00
100129	CRYSTEEL TRUCK EQUIPMENT	CUTTING EDGES	PV 100139 001 09101 1/9/2020	F46180	1,457.75
	CRYSTEEL MANUFACTURING			Summary Total	1,457.75
	1130 73RD AVENUE NE				
	FRIDLEY MN 55432			Payment Amount	1,457.75

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT DEC 2019	PV	100208	001	09101	12/22/2019	INV194753	615.61
	DEFINITIVE TECHNOLOGY SOLUTIONS INC							Summary Total	615.61
	9401 JAMES AVENUE SOUTH SUITE 120							Payment Amount	615.61
	BLOOMINGTON MN 55431								
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	100303	001	09101	1/14/2020	68878	1,766.44
	DEHN OIL COMPANY							Summary Total	1,766.44
	6735 141ST AVENUE NW							Payment Amount	1,766.44
	RAMSEY MN 55303								
100158	ECM PUBLISHERS INC	COMMISSIONS APPS.	PV	100283	001	09101	1/10/2020	752437	48.38
	ECM PUBLISHERS INC							Summary Total	48.38
	4095 COON RAPIDS BLVD							Payment Amount	48.38
	COON RAPIDS MN 55433								
113651	ELECTRO WATCHMAN INC	SERVER PROJECT PRO LIC	PV	100142	001	09101	1/9/2020	010920SP-8080	4,408.87
	ELECTRO WATCHMAN INC							Summary Total	4,408.87
	ONE W WATER STREET SUITE 110							Payment Amount	4,408.87
	ST PAUL MN 55107								
113991	EMERGENCY RESPONSE SOLUTIONS	MULTIGAS SENSOR KIT	PV	100143	001	09101	1/3/2020	14401	310.76
	EMERGENCY RESPONSE SOLUTIONS							Summary Total	310.76
	4817 VIKING BLVD SUITE 102							Payment Amount	310.76
	EAST BETHEL MN 55092								
113321	FACTORY MOTOR PARTS CO	AIR FILTER 411	PV	100144	001	09101	1/7/2020	6-1553775	5.99
	FACTORY MOTOR PARTS CO							Summary Total	5.99
	BIN 139107	OIL	PV	100145	001	09101	1/7/2020	6-1553730	61.92

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	P O BOX 9107				Summary Total				61.92
	MINNEAPOLIS MN	SPLASHWASH	PV	100244	001	09101	1/14/2020	6-1554318	25.92
	55480-9107				Summary Total				25.92
					Payment Amount				93.83
100200	GOPHER STATE ONE CALL	DEC 19 64 TICKETS	PV	100212	001	09601	12/31/2019	9120686	25.65
	INC								
	GOPHER STATE ONE CALL	DEC 19 64 TICKETS	PV	100212	002	09601	12/31/2019	9120686	25.65
	7223 PARKWAY DRIVE	DEC 19 64 TICKETS	PV	100212	003	09601	12/31/2019	9120686	25.65
	SUITE 210								
	HANOVER MD 21076-1317				Summary Total				76.95
					Payment Amount				76.95
100650	GRAINGER	DC POWER SOLENOID	PV	100304	001	09101	1/16/2020	9413762718	38.36
	GRAINGER INC				Summary Total				38.36
	DEPT. 806511127								
	PALATINE IL 60038-0001				Payment Amount				38.36
112475	INNOVATIVE OFFICE	OFFICE SUPPLIES	PV	100262	001	09101	1/7/2020	IN2822704	67.86
	SOLUTIONS				Summary Total				67.86
	INNOVATIVE OFFICE SOLUTIONS								
	P O BOX 860627	OFFICE SUPPLIES	PV	100284	001	09101	1/14/2020	IN2833604	27.50
	MINNEAPOLIS MN 55486-0001				Summary Total				27.50
		OFFICE SUPPLIES	PV	100285	001	09101	1/14/2020	IN2833628	23.36
		OFFICE SUPPLIES	PV	100285	002	09101	1/14/2020	IN2833628	24.28
					Summary Total				47.64
					Payment Amount				143.00
116789	KIESLER POLICE SUPPLY	1 GLOCK	PV	100149	001	09101	1/8/2020	IN124539	501.00
	INC				Summary Total				501.00
	KIESLER POLICE SUPPLY INC								
	2802 SABLE MILL ROAD	SUPER SOCK BEAN BAGS	PV	100286	001	09101	1/13/2020	IN124773	504.00
	JEFFERSONVILLE IN 47130				Summary Total				504.00
					Payment Amount				1,005.00
100266	LOGIS	JAN 20 SERVICES	PV	100151	001	09101	1/1/2020	48070	15,147.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS				Summary Total 15,147.00
	5750 DULUTH STREET	PV 100152 001 09101	1/1/2020	48140	15,275.00
	GOLDEN VALLEY MN 55422-4036				Summary Total 15,275.00
	JAN 20 NETWORK WELLNESS	PV 100153 001 09101	1/1/2020	48177	4,356.00
					Summary Total 4,356.00
	DEC 19 NETWORK SERVICES	PV 100216 001 09101	12/31/2019	48228	125.00
	DEC 19 NETWORK SERVICES	PV 100216 002 09101	12/31/2019	48228	3,875.00
					Summary Total 4,000.00
	SERVER PROJ COLD FUSION LIC	PV 100217 001 09101	12/31/2019	48258	4,836.92
					Summary Total 4,836.92
					Payment Amount 43,614.92
113658 MARCO	JAN 20 SERVICE	PV 100154 001 09101	1/2/2020	INV7159673	60.00
	MARCO				Summary Total 60.00
	NW 7128 PO BOX 1450				
	MINNEAPOLIS MN 55485-7128				Payment Amount 60.00
100283 MENARDS COON RAPIDS	MISC SUPPLIES	PV 100155 001 09101	1/2/2020	18114	48.68
	MENARDS COON RAPIDS				Summary Total 48.68
	3045 MAIN STREET				
	COON RAPIDS MN 55433				Payment Amount 48.68
100284 MENARDS ELK RIVER	MISC SUPPLIES	PV 100156 001 09601	1/10/2020	2950	101.15
	MENARDS ELK RIVER				Summary Total 101.15
	19521 EVANS STREET NW				
	ELK RIVER MN 55330-1077				Payment Amount 101.15
100285 MET COUNCIL	FEB 2020 WASTE WATER	PV 100158 001 09602	1/10/2020	0001104946	71,133.24
	ENVIRONMENTAL SRV				
	MET COUNCIL ENVIRONMENTAL SRV				Summary Total 71,133.24
	P O BOX 856513				
	MINNEAPOLIS MN 55485-6513				

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2984  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount								71,133.24	
100289	METRO SALES INC	CONTRACT OCT-DEC 19	PV	100263	001	09101	1/3/2020	INV1506914	343.72
	METRO SALES INC	CONTRACT OCT-DEC 19	PV	100263	002	09101	1/3/2020	INV1506914	1,569.42
Summary Total								1,913.14	
	1620 EAST 78TH STEET	JAN-MAR 20 CONTRACT	PV	100265	001	09101	1/3/2020	INV1506914-2020	171.05
	MINNEAPOLIS MN 55423	JAN-MAR 20 CONTRACT	PV	100265	002	09101	1/3/2020	INV1506914-2020	153.95
Summary Total								325.00	
Payment Amount								2,238.14	
113909	MOBILE VEHICLE	LED LIGHTS 407	PV	100220	001	09101	12/21/2019	1912209	449.00
	INTEGRATION								
Summary Total								449.00	
	MOBILE VEHICLE INTEGRATION								
	835 XENIA AVENUE NW								
	ELK RIVER MN 55330								
Payment Amount								449.00	
108091	MUNICIPAL CODE	SUPPLEMENT	PV	100252	001	09101	1/8/2020	00338207	123.41
	CORPORATION	PAGES/UPDATE							
Summary Total								123.41	
	MUNICIPAL CODE CORPORATION								
	P O BOX 2235								
	TALLAHASSEE FL 32316								
Payment Amount								123.41	
100988	NORTHERN SAFETY	LIGHTS 682	PV	100254	001	09101	1/15/2020	49633	168.64
	TECHNOLOGY								
Summary Total								168.64	
	NORTHERN SAFETY TECHNOLOGY								
	5708 UPPER 147TH STREET W SUITE 107								
	APPLE VALLEY MN 55124								
Payment Amount								168.64	
100363	NORTHERN SANITARY	MISC SUPPLIES	PV	100255	001	09101	1/9/2020	197524	192.78
	SUPPLY CO								
Summary Total								192.78	
	NORTHERN SANITARY SUPPLY CO								
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433								
Payment Amount								192.78	

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
112824	PARKPLACE STUDIO	FIRE DEPT PICTURES	PV	100164	001	09101	1/7/2020	010720	438.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303			Summary Total					438.00
				Payment Amount					438.00
111488	POPP.COM INC	DEC 19 SERVICE	PV	100224	001	09101	12/31/2019	992592466	82.64
	POPP.COM INC	DEC 19 SERVICE	PV	100224	002	09101	12/31/2019	992592466	36.73
	620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	DEC 19 SERVICE	PV	100224	003	09101	12/31/2019	992592466	45.91
		DEC 19 SERVICE	PV	100224	004	09101	12/31/2019	992592466	174.46
		DEC 19 SERVICE	PV	100224	005	09101	12/31/2019	992592466	27.55
		DEC 19 SERVICE	PV	100224	006	09101	12/31/2019	992592466	105.60
		DEC 19 SERVICE	PV	100224	007	09101	12/31/2019	992592466	41.32
		DEC 19 SERVICE	PV	100224	008	09101	12/31/2019	992592466	110.67
		DEC 19 SERVICE	PV	100224	009	09101	12/31/2019	992592466	88.47
		DEC 19 SERVICE	PV	100224	010	09101	12/31/2019	992592466	108.24
		DEC 19 SERVICE	PV	100224	011	09101	12/31/2019	992592466	58.98
				Summary Total					880.57
				Payment Amount					880.57
107978	PREMIER COMMERCIAL PROPERTIES INC	DEC 2019 HIWAY 10 MANAGE.	PV	100225	001	09410	12/31/2019	6752	200.00
	PREMIER COMMERCIAL PROPERTIES INC	DEC 2019 HIWAY 10 MANAGE.	PV	100225	002	09410	12/31/2019	6752	200.00
	299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	DEC 2019 HIWAY 10 MANAGE.	PV	100225	003	09410	12/31/2019	6752	200.00
		DEC 2019 HIWAY 10 MANAGE.	PV	100225	004	09410	12/31/2019	6752	200.00
				Summary Total					800.00
				Payment Amount					800.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	DEC 19 MEETING	PV	100228	001	09101	12/25/2019	M25355	145.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378			Summary Total					145.00
				Payment Amount					145.00
106351	WATER LABORATORIES, INC	WATER TESTING DEC 19	PV	100230	001	09601	1/7/2020	7774	615.00

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								615.00
								Summary Total	615.00
								Payment Amount	615.00
100539	WRIGHT TIRE SERVICE INC	1 TIRE- PATCHING TRAILER	PV	100167	001	09101	1/2/2020	76415	64.97
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303							Summary Total	64.97
		TIRES FOR 566	PV	100231	001	09101	12/30/2019	76379	469.44
								Summary Total	469.44
		4 TIRES	PV	100261	001	09101	1/13/2020	76651	484.60
								Summary Total	484.60
								Payment Amount	1,019.01
								Total Amount to be Processed	140,259.54
								Total Number of Payments to be Processed	36