

**RAMSEY CITY COUNCIL MEETING**  
**4/28/2020**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/10/2020-4/22/2020	1,186,433.92
Accounts Payable 4/10/2020-4/22/2020	52,327.10
Payroll 4/17/2020	191,233.26

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

**\$ 1,429,994.28**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 373,848.09	\$ 1,283,273.78
- CORRECTION TO PAYROLL		
PREPAIDS	402,430.39	2,068,193.87
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		401,822.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	308,257.39	2,010,693.40
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,084,535.87**

**\$ 5,763,983.55**

CITY OF RAMSEY  
Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110413	4/9/2020		<b>115444 ACUITY CAPITAL GROUP</b>						
		164.65	UB REFUND 15387 TUNGSTEN WAY		101276	040220	9601.4651		WATER REVENUE
		<u>164.65</u>							
110414	4/9/2020		<b>107724 COMCAST</b>						
		7.05	3 MONTHS MAR-MAY 2020		101278	032420	0220.6249		MISCELLANEOUS OP
		<u>7.05</u>							
110415	4/9/2020		<b>117480 MINNDAKOTA PROPERTIES LLC</b>						
		118.50	UB REF 5420 144TH WAY #20		101279	040220	9601.4651		WATER REVENUE
		<u>118.50</u>							
110416	4/9/2020		<b>114260 REI PROPERTY MANAGEMENT</b>						
		163.54	UB REF 14595 OLIVINE ST		101280	040220	9601.4651		WATER REVENUE
		<u>163.54</u>							
110417	4/9/2020		<b>113898 SHERBURNE COUNTY ABSTRACT &amp; TITLE CO</b>						
		129.60	UB REF 5931 145TH LN		101281	040220	9601.4651		WATER REVENUE
		<u>129.60</u>							
110460	4/16/2020		<b>116930 ARCHWAY CONTRACTING INC</b>						
		50.00	CANCEL PERMIT RA043448- DUP		101304	041520	9101.4205		BUILDING PERMIT
		75.00	CANCEL PERMIT RA043448- DUP		101304	041520	9101.4205		BUILDING PERMIT
		1.00	CANCEL PERMIT RA043448- DUP		101304	041520	9101.2081		SURCHARGES-PERM
		<u>126.00</u>							
110461	4/16/2020		<b>117482 BIRK, TERENCE</b>						
		37.21	UB REFUND 8450 166TH CIR		101305	041620	9601.4651		WATER REVENUE
		<u>37.21</u>							
110462	4/16/2020		<b>100297 CENTERPOINT ENERGY</b>						
		139.46	6701 HIWAY 10-YOUTH FIRST		101306	6011580-5 MAR 2020	9410.6373	00041012	GAS
		1,576.64	7550 SUNWOOD DR		101307	6702493-5 MAR 2020	0194.6373		GAS
		68.21	14515 E TOWN CENTER DR		101308	8782239-1 MAR 2020	9601.6373		GAS
		142.00	15050 ARMSTRONG BLVD		101309	5914352-9 MAR 2020	0220.6373		GAS
		316.83	5650 ALPINE DR		101310	5961540-1 MAR 2020	0220.6373		GAS
		<u>2,243.14</u>							
110463	4/16/2020		<b>100391 POSTMASTER</b>						
		1,853.53	MAY/JUNE 20 RAMSEY RES POST		101316	041320	0195.6322		POSTAGE
		<u>1,853.53</u>							
110464	4/16/2020		<b>115972 ROBINSON, SCOTT</b>						
		1,378.00	MAY/JUNE 2020 RAMSEY RES. ADS		101317	04162020	9101.4609		OTHER MISCELLANÉ
		<u>1,378.00</u>							
1001154	4/10/2020		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REF ESC AS BUILT 15023 SNOWY		101277	040920	9252.1155.1		MANUAL-ACCOUNTS
		<u>1,500.00</u>							
1001155	4/10/2020		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						

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1001155	4/10/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Contin
		27.95	7550 SUNWOOD DR		101282	150-1682-6501	0211.6489		OTHER CONTRACTEI
						MAR 2020			
		27.95	7550 SUNWOOD DR NW		101283	150-1681-6340	0194.6489		OTHER CONTRACTEI
						MAR 2020			
		22.95	7650 SUNWOOD DR		101284	150-1681-4280	9240.6315		MISCELLANEOUS PR
						MAR 2020			
		27.95	6701 HWY 10 YOUTH FIRST		101285	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PR
						MAR 2020			
		27.95	5650 ALPINE DR		101286	150-1691-2206	0220.6489		OTHER CONTRACTEI
						MAR 20			
		35.90	7550 SUNWOOD DR		101287	150-1693-4968	0194.6489		OTHER CONTRACTEI
						MAR 20			
		170.65							
1001208	4/17/2020		100291 MET COUNCIL SAC						
		22,365.00	MAR 2020 SAC CHARGES		101311	041320	9602.2083		SAC CHARGES
		223.65	MAR 2020 SAC CHARGES		101311	041320	9602.4356		SEWER AVAILABILITY
		22,141.35							
1001209	4/17/2020		115232 NORTHERN TECHNOLOGIES LLC						
		546.50	OCT/NOV 19 SUITE LIVING-TEST		101312	33547	9804.6315	00117010	MISCELLANEOUS PR
		1,181.60	OCT/NOV 19 NAME BRAND STORAGE		101313	33545	9804.6315	00117008	MISCELLANEOUS PR
		1,102.10	SEPT/OCT 19 COTTAGES COR		101314	33084	9804.6315	00116188	MISCELLANEOUS PR
		2,830.20							
1001210	4/17/2020		100510 VERIZON WIRELESS						
		1,127.33	PD MAR 2020 SERVICE		101315	9851646361	0211.6323		CELLULAR PHONES
		463.13	PD MAR 2020 SERVICE		101315	9851646361	0211.6415		OTHER EQUIPMENT I
		85.06	PD MAR 2020 SERVICE		101315	9851646361	0280.6323		CELLULAR PHONES
		1,675.52							
1001211	4/23/2020		100257 LAW ENFORCEMENT LABOR SRV INC						
		806.00			101176	0402201343032	9101.2177		UNION DUES
		806.00			101324	041620926382	9101.2177		UNION DUES
		1,612.00							
1001212	4/23/2020		100298 MN AFSCME COUNCIL 5						
		566.50			101177	0402201343033	9101.2177		UNION DUES
		514.79			101325	041620926383	9101.2177		UNION DUES
		1,081.29							
90553337	4/17/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		82.73			101295	0414201009111	9101.2174		PERA-EMPLOYEE
		82.73			101296	0414201009112	9101.2183		PERA-EMPLOYER
		22,480.04			101326	041620926384	9101.2174		PERA-EMPLOYEE
		30,171.65			101327	041620926385	9101.2183		PERA-EMPLOYER
		52,817.15							
90941088	4/17/2020		100601 MN DEPT OF REV WH						
		213.28			101290	0413201156511	9101.2172		STATE WITHHOLDING
		50.00			101297	0414201009113	9101.2172		STATE WITHHOLDING
		11,107.82			101328	041620926386	9101.2172		STATE WITHHOLDING
		11,371.10							
92508054	4/17/2020		101306 IRS						

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92508054	4/17/2020		101306 IRS						Contin
		242.58			101291	0413201156512	9101.2171		FEDERAL WITHHOLD
		1,367.92			101292	0413201156513	9101.2173		FICA & MEDICARE-EM
		1,367.92			101293	0413201156514	9101.2182		FICA & MEDICARE-EM
		327.71			101298	0414201009114	9101.2171		FEDERAL WITHHOLD
		249.81			101299	0414201009115	9101.2173		FICA & MEDICARE-EM
		249.81			101300	0414201009116	9101.2182		FICA & MEDICARE-EM
		24,147.08			101329	041620926387	9101.2171		FEDERAL WITHHOLD
		13,549.10			101330	041620926388	9101.2173		FICA & MEDICARE-EM
		13,472.95			101331	041620926389	9101.2182		FICA & MEDICARE-EM
		54,974.88							
98041720	4/17/2020		115568 ALERUS FINANCIAL NA						
		3,692.67			101323	0416209263814	9101.2176		LIFE/HEALTH-EMPLO
		3,692.67							
99040920	4/9/2020		117481 N AND D MANAGEMENT LLC						
		902,800.00	Grant pass thru Met Council		101288	04092020	9101.4273		OTHER STATE GRAN
		25.00	Wiring Fee		101288	04092020	9101.4609		OTHER MISCELLANE
		902,775.00							
99041320	4/13/2020		100629 MN DEPT OF REV SALES TX						
		26.77	March Sales/Use Tax		101289	03312020	9101.4305		RENTAL FEES
		10.62	March Sales/Use Tax		101289	03312020	9101.4328		ACCIDENT REPORTS
		1.09	March Sales/Use Tax		101289	03312020	9101.4308		SALES OF MAPS & PL
		.35	March Sales/Use Tax		101289	03312020	9101.4609		OTHER MISCELLANE
		176.31	March Sales/Use Tax		101289	03312020	9601.2082		SALES/USE TAX PAYA
		1.79	March Sales/Use Tax		101289	03312020	9601.2082		SALES/USE TAX PAYA
		.07	March Sales/Use Tax		101289	03312020	9601.2085		ANOKA COUNTY TRA
		217.00							
99041420	4/15/2020		108768 COMDATA NETWORK INC						
		10.49	AMZN MKTP US*3T5D86PZ3		101302	MAR 2020	0211.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		144.44	AMAZON.COM*M77DV2BC3 A		101302	MAR 2020	0211.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		35.90	AMAZON.COM*VN6H99JC3 A		101302	MAR 2020	0211.6275		OTHER EQUIPMENT I
						COMDATA PCARD			
		23.49	AMZN MKTP US*168JE5NV3		101302	MAR 2020	0211.6275		OTHER EQUIPMENT I
						COMDATA PCARD			
		260.97	AMZN MKTP US*256XQ1OQ3		101302	MAR 2020	0211.6233		BATTERIES EQUIP
						COMDATA PCARD			
		10.19	AMZN MKTP US*454I39HS3		101302	MAR 2020	0211.6275		OTHER EQUIPMENT I
						COMDATA PCARD			
		9.99	AMZN MKTP US*454I39HS3		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		20.99	AMZN MKTP US*4U0BN2KB3		101302	MAR 2020	0211.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		15.32	AMZN MKTP US*7F9733WO3		101302	MAR 2020	0211.6275		OTHER EQUIPMENT I
						COMDATA PCARD			
		8.99	AMZN MKTP US*7F9733WO3		101302	MAR 2020	0211.6275		OTHER EQUIPMENT I
						COMDATA PCARD			
		37.90	AMZN MKTP US*FW6IK69D3		101302	MAR 2020	0211.6239		FIRST AID SUPPLIES
						COMDATA PCARD			
		95.97	AMZN MKTP US*MD8G11ZQ2		101302	MAR 2020	0211.6206		FILM, MICROFILM, TA
						COMDATA PCARD			

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99041420	4/15/2020		108768 COMDATA NETWORK INC						Contin
		61.98	AMZN MKTP US*WJ9DE6193		101302	MAR 2020	0211.6233		BATTERIES EQUIP
						COMDATA PCARD			
		5.99	AMZN MKTP US*YT1K02UR3		101302	MAR 2020	0211.6275		OTHER EQUIPMENT I
						COMDATA PCARD			
		7.99	AMZN MKTP US*Z25UK7DE3		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		21.89	COBORN'S SUPERSTORE		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		1.46	COBORN'S SUPERSTORE		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		425.00	GRANTWRITIN		101302	MAR 2020	0211.6335		TRAINING
						COMDATA PCARD			
		206.07	HIRSHFIELDS - 22 - RAM		101302	MAR 2020	0211.6259		BUILDING MAINT/REF
						COMDATA PCARD			
		51.90	AMAZON.COM*XT2RJ5OQ3		101302	MAR 2020	0194.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		46.40	WM SUPERCENTER		101302	MAR 2020	0111.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		194.50	TLO TRANSUNION		101302	MAR 2020	0211.6315		MISCELLANEOUS PR
						COMDATA PCARD			
		2,356.71	BEST BUY		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		74.97	BEST BUY		101302	MAR 2020	0191.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		2.28	FREECONFERENCECALL.COM		101302	MAR 2020	0191.6315		MISCELLANEOUS PR
						COMDATA PCARD			
		31.23	LA CASITA COON RAPIDS		101302	MAR 2020	0311.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		324.91	LOGMEIN*GOTOMEETING		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		157.77	LOGMEIN*GOTOMEETING		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		192.56	LOGMEIN*GOTOMEETING		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		157.77	LOGMEIN*GOTOMEETING		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		160.58	ZOOM.US		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			
		18.98	AMZN MKTP US*578608JQ3		101302	MAR 2020	0220.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		57.99	AMZN MKTP US*578608JQ3		101302	MAR 2020	0220.6231		UNIFORMS & TURN-C
						COMDATA PCARD			
		76.38	AURELIOS PIZZA - ROSEV		101302	MAR 2020	0220.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		5.43	COBORN'S SUPERSTORE		101302	MAR 2020	0111.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		258.00	AMERICAN PAYROLL ASSOC		101302	MAR 2020	0153.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		9.99	MENARDS ELK RIVER MN		101302	MAR 2020	0260.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		152.96	MENARDS ELK RIVER MN		101302	MAR 2020	0260.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		4.99	COBORN'S SUPERSTORE		101302	MAR 2020	0892.6282		EMERGENCY SUPPLI
						COMDATA PCARD			

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99041420	4/15/2020		108768 COMDATA NETWORK INC						Contin
		113.37	NORTHERN TOOL EQUIPMNT		101302	MAR 2020	0220.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		11.59	THE UPS STORE		101302	MAR 2020	0220.6322		POSTAGE
						COMDATA PCARD			
		21.98	AMZN MKTP US*TH5WZ07K3		101302	MAR 2020	0192.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		115.72	CKE*KITCHEN TABLE ANOK		101302	MAR 2020	0111.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		12.00	COBORN'S SUPERSTORE		101302	MAR 2020	0111.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		11.98	COBORN'S SUPERSTORE		101302	MAR 2020	0111.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		77.74	MAMA DELUCAS PIZZERIA		101302	MAR 2020	0111.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		80.00	VP*MINNESOTA TRANSPORT		101302	MAR 2020	0111.6335		TRAINING
						COMDATA PCARD			
		80.00	VP*MINNESOTA TRANSPORT		101302	MAR 2020	0130.6335		TRAINING
						COMDATA PCARD			
		80.00	VP*MINNESOTA TRANSPORT		101302	MAR 2020	0191.6335		TRAINING
						COMDATA PCARD			
		80.00	VP*MINNESOTA TRANSPORT		101302	MAR 2020	0111.6335		TRAINING
						COMDATA PCARD			
		80.00	VP*MINNESOTA TRANSPORT		101302	MAR 2020	0130.6335		TRAINING
						COMDATA PCARD			
		80.00	VP*MINNESOTA TRANSPORT		101302	MAR 2020	0191.6335		TRAINING
						COMDATA PCARD			
		28.62	COBORN'S SUPERSTORE		101302	MAR 2020	0240.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		154.00	4IMPRINT		101302	MAR 2020	0130.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		5.86	4IMPRINT		101302	MAR 2020	0130.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		15.22	AMAZON.COM*S365F2VS3		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		12.84	AMAZON.COM*XB2N739Z3		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		54.99	AMZN MKTP US*1X2HR5I83		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		7.17	AMZN MKTP US*412MH5AG3		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		17.50	AMZN MKTP US*982D95433		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		39.98	AMZN MKTP US*GA0692683		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		3.79	AMZN MKTP US*GA0692683		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		16.03	AMZN MKTP US*GA0692683		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		14.49	AMZN MKTP US*GA0692683		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		23.99	AMZN MKTP US*RA2X15O53		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		30.08	COBORN'S SUPERSTORE		101302	MAR 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			

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99041420	4/15/2020		108768 COMDATA NETWORK INC						Contin
		191.62	SPRINGHILL ST PAUL AIR		101302	MAR 2020	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		38.70	AMZN MKTP US*3T5D86PZ3		101302	MAR 2020	0130.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		1,953.00	NATIONAL LEAGUE OF CIT		101302	MAR 2020	0111.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		70.00-	U OF M CONTEARNING		101302	MAR 2020	0301.6335		TRAINING
						COMDATA PCARD			
		20.00	ECONOMIC DEVELOPMENT A		101302	MAR 2020	9230.6335		TRAINING
						COMDATA PCARD			
		29.99	TARGET		101302	MAR 2020	9230.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		2.14	TARGET		101302	MAR 2020	9230.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		21.23	AMZN MKTP US*9F53H6S73		101302	MAR 2020	0223.6281		SMALL TOOLS & MINC
						COMDATA PCARD			
		6.13	AMZN MKTP US*NY3NB7G63		101302	MAR 2020	0237.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		14.99	AMZN MKTP US*NY3NB7G63		101302	MAR 2020	0237.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		53.22	AMZN MKTP US*NY3NB7G63		101302	MAR 2020	0237.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		9.99	AMZN MKTP US*W71P08VR3		101302	MAR 2020	0237.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		95.95	NORTHERN TOOL EQUIPMNT		101302	MAR 2020	9601.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		26.98	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		28.13	BILL'S SUPERETTE		101303	MAR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		14.47	BILL'S SUPERETTE		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		20.56	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		34.16	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		47.46	BILL'S SUPERETTE		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		47.59	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		44.23	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		29.00	BILL'S SUPERETTE		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		35.38	BILL'S SUPERETTE		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		44.29	BILL'S SUPERETTE		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.00	BILL'S SUPERETTE		101303	MAR 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		22.85	BILL'S SUPERETTE		101303	MAR 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		18.70	BILL'S SUPERETTE		101303	MAR 2020	0240.6223		GASOLINE
						COMDATA FUEL			

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99041420	4/15/2020		108768 COMDATA NETWORK INC							
		44.94	BILL'S SUPERETTE		101303	MAR 2020	0301.6223		GASOLINE	
			COMDATA FUEL							
		23.85	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		17.98	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		23.45	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		6.67	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		24.15	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		31.07	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		19.03	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		51.61	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		17.75	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		23.64	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		34.65	BILL'S SUPERETTE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		34.40	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE	
			COMDATA FUEL							
		24.84	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE	
			COMDATA FUEL							
		48.74	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE	
			COMDATA FUEL							
		70.17	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE	
			COMDATA FUEL							
		48.88	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE	
			COMDATA FUEL							
		52.63	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE	
			COMDATA FUEL							
		28.24	BILL'S SUPERETTE		101303	MAR 2020	0452.6223		GASOLINE	
			COMDATA FUEL							
		26.73	BILL'S SUPERETTE		101303	MAR 2020	0211.6223		GASOLINE	
			COMDATA FUEL							
		8.49	CASEYS GEN STORE		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		12.62	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
			COMDATA FUEL							
		44.45	CASEYS RAMSEY		101303	MAR 2020	0220.6225		DIESEL FUEL	
			COMDATA FUEL							
		16.52	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
			COMDATA FUEL							
		15.46	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
			COMDATA FUEL							
		16.96	CASEYS RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
			COMDATA FUEL							
		47.44	CASEYS RAMSEY		101303	MAR 2020	0311.6223		GASOLINE	
			COMDATA FUEL							

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99041420	4/15/2020		108768 COMDATA NETWORK INC							
		60.36	CASEYS RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		24.58	CASEYS RAMSEY		101303	MAR 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		26.44	CASEYS RAMSEY		101303	MAR 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		32.67	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		31.78	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.73	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.47	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.34	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.90	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		31.67	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.87	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.84	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.37	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.21	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.85	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.65	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.17	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.40	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.06	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.41	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.39	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.72	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.07	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.69	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.32	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		46.60	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.66	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contin
99041420	4/15/2020		108768 COMDATA NETWORK INC							
		23.49	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.67	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.07	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.66	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.59	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.67	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		34.32	CASEYS RAMSEY		101303	MAR 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		38.65	CASEYS RAMSEY		101303	MAR 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		45.16	CASEYS RAMSEY		101303	MAR 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		23.45	CASEYS RAMSEY		101303	MAR 2020	0240.6223		GASOLINE	
						COMDATA FUEL				
		17.46	CASEYS RAMSEY		101303	MAR 2020	0240.6223		GASOLINE	
						COMDATA FUEL				
		38.07	CASEYS RAMSEY		101303	MAR 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		10.30	CASEYS RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		41.15	CASEYS RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		39.37	CASEYS RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		29.21	CASEYS RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		45.07	CASEYS RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		51.29	CASEYS RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		60.47	CASEYS RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		29.72	CASEYS RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		33.91	CASEYS RAMSEY		101303	MAR 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		46.39	CASEYS RAMSEY		101303	MAR 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		35.88	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.69	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.06	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.14	CASEYS RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.19	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				

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99041420	4/15/2020		108768 COMDATA NETWORK INC							
		23.14	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.52	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.62	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		47.10	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		8.14	HOLIDAY STATIONS		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		34.90	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.30	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.00	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.56	HOLIDAY STATIONS		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		26.65	HOLIDAY STATIONS		101303	MAR 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		13.50	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.05	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.00	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.31	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.90	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.94	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.34	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.65	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		9.94	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.94	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.55	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		33.87	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		38.08	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.57	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.14	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.76	HOLIDAY STATIONS		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.67	HOLIDAY STATIONS		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				

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99041420	4/15/2020		108768 COMDATA NETWORK INC							
		38.32	HOLIDAY STATIONS		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		6.04	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		4.08	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		14.85	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		11.51	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.23	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		11.83	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.96	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.50	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.09	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.00	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.37	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.94	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		9.39	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.25	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.20	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.26	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		50.48	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		38.96	LITTLE DUKES RAMSEY		101303	MAR 2020	0194.6223		GASOLINE	
						COMDATA FUEL				
		20.14	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.83	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		38.87	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.39	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.31	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.83	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.08	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.19	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				

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99041420	4/15/2020		108768 COMDATA NETWORK INC							
		12.15	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.21	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.32	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.29	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.24	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.77	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.76	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.72	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.78	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.25	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.45	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.67	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.08	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.07	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.88	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		11.88	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.21	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.86	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.45	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.35	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.58	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		8.52	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.84	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.41	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		9.90	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.14	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		9.89	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				

CITY OF RAMSEY  
Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contin
99041420	4/15/2020		108768 COMDATA NETWORK INC							
		28.41	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.49	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.83	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.68	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.36	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.99	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.36	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.42	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.97	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.92	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.87	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.86	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.89	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.85	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.24	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.60	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.33	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.84	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.10	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.09	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.07	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.78	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.59	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.72	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.48	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.10	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.88	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				

CITY OF RAMSEY  
 Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contin
99041420	4/15/2020		108768 COMDATA NETWORK INC							
		33.01	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.21	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.46	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.55	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		48.73	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.60	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.79	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.93	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.00	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		8.09	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		8.16	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.14	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.41	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.22	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.78	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		49.33	LITTLE DUKES RAMSEY		101303	MAR 2020	0194.6223		GASOLINE	
						COMDATA FUEL				
		27.15	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		21.74	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		35.77	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		33.12	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		37.18	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		49.34	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		34.64	LITTLE DUKES RAMSEY		101303	MAR 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		50.85	LITTLE DUKES RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		27.96	LITTLE DUKES RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		8.74	LITTLE DUKES RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		31.66	LITTLE DUKES RAMSEY		101303	MAR 2020	0452.6223		GASOLINE	
						COMDATA FUEL				

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 Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041420	4/15/2020		108768 COMDATA NETWORK INC						Contin
		103.84	LITTLE DUKES RAMSEY		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		35.11	LITTLE DUKES RAMSEY		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		78.43	LITTLE DUKES RAMSEY		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		29.66	LITTLE DUKES RAMSEY		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		15.78	LITTLE DUKES RAMSEY		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		47.16	LITTLE DUKES RAMSEY		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		66.83	LITTLE DUKES RAMSEY		101303	MAR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		24.08	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.53	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.68	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.07	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.18	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.38	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.81	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.21	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.79	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.66	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.22	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.89	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.83	LITTLE DUKES RAMSEY		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.64	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.90	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		46.11	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		46.71	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.65	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.28	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.30	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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 Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contin
99041420	4/15/2020		108768 COMDATA NETWORK INC							
		33.30	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE	
			COMDATA FUEL							
		35.50	SPEEDWAY 04508		101303	MAR 2020	0211.6223		GASOLINE	
			COMDATA FUEL							
		48.00	BILL'S SUPERETTE		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		71.57	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		59.78	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		35.95	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		46.33	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		37.58	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		36.16	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		21.14	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		21.35	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		49.56	LITTLE DUKES RAMSEY		101303	MAR 2020	9601.6223		GASOLINE	
			COMDATA FUEL							
		76.83	CASEYS RAMSEY		101303	MAR 2020	9602.6223		GASOLINE	
			COMDATA FUEL							
		55.75	CASEYS RAMSEY		101303	MAR 2020	9602.6223		GASOLINE	
			COMDATA FUEL							
		53.60	CASEYS RAMSEY		101303	MAR 2020	9602.6223		GASOLINE	
			COMDATA FUEL							
		15,554.24								
99041520	4/16/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		74.32	MARCH 2020 PURCHASE		101301	03272020	0194.6249		MISCELLANEOUS OP	
		74.32								
99041620	4/16/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		2,032.28	March Surcharges		101294	03312020	9101.2081		SURCHARGES-PERM	
		40.67	March Surcharges		101294	03312020	9101.4604		SURCHARGES	
		1,991.61								
99041720	4/17/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP							
		1,778.51			101319	0416209263810	9101.2176		LIFE/HEALTH-EMPLO	
		1,778.51								
99042020	4/20/2020		117481 N AND D MANAGEMENT LLC							
		87,021.00	ACHRA Grant Riverwalk		101409	04202020	9101.4287		OTHER LOCAL GOVE	
		25.00	ACHRA Grant Riverwalk-wire fee		101409	04202020	9101.4609		OTHER MISCELLANE	
		86,996.00								
99311659	4/17/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		9,047.01			101321	0416209263812	9101.2175		DEFERRED COMPEN	
		9,047.01								
99312137	4/17/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO							

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99312137	4/17/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						Contin
		3,323.65			101322	0416209263813	9101.2176		LIFE/HEALTH-EMPLO
		<u>3,323.65</u>							
99319436	4/17/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			101318	041620926381	9101.2175		DEFERRED COMPEN
		<u>1,918.41</u>							
99724420	4/17/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		875.98			101172	04022013430311	9101.2176		LIFE/HEALTH-EMPLO
		875.52			101320	0416209263811	9101.2176		LIFE/HEALTH-EMPLO
		918.64	LTD Preimiums		101320	0416209263811	9101.2170		DENTAL/DISABILITY/L
		<u>2,670.14</u>							
		<u><u>1,186,433.92</u></u>	Grand Total						

Payment Instrument Totals

Checks	6,221.22
EFT Payments	1,149,201.69
A/P ACH Payment	<u>31,011.01</u>
Total Payments	1,186,433.92

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3027  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
102953	AMERIGAS OF ANOKA	PROPANE GAS	PV	101377	001	09101	4/20/2020	664902154	199.98
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473								Summary Total 199.98
									Payment Amount 199.98
100033	ANOKA COUNTY ATTORNEY	FORFEITURE 18-218992	PV	101382	001	09290	4/16/2020	041620	308.00
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303								Summary Total 308.00
									Payment Amount 308.00
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD/ DYSPOSIUM	PV	101378	001	09101	4/10/2020	22-612000-01 MAR 2020	34.89
	ANOKA MUNICIPAL UTILITY CITY HALL								Summary Total 34.89
		CTY RD 116/HWY 47 SIGNAL	PV	101379	001	09101	4/10/2020	22-613120-01 MAR 2020	105.14
	2015 FIRST AVENUE NO ANOKA MN 55303								Summary Total 105.14
		14034 DYSPOSIUM ST	PV	101380	001	09603	4/10/2020	22-610280-00 MAR 20	46.61
									Summary Total 46.61
		RAMSEY STREET LIGHTS	PV	101381	001	09603	4/10/2020	22-990005-01 MAR 2020	56.80
									Summary Total 56.80
									Payment Amount 243.44
100063	ASPEN MILLS	M. HAGER- NAME TAG	PV	101333	001	09101	4/10/2020	255504	14.85
	ASPEN MILLS 8201 C CENTRAL AVE NE								Summary Total 14.85
		RAMSEY FIRE BADGES	PV	101334	001	09101	4/10/2020	255505	139.70
	SPRING LAKE PARK MN 55432								Summary Total 139.70
									Payment Amount 154.55
108513	BLAINE LOCK AND SAFE INC	ELMCREST PARK REPAIR LOCKS	PV	101352	001	09101	4/8/2020	23878	2,706.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE								Summary Total 2,706.00
		DEADBOLTS- ELMCREST PRK	PV	101353	001	09101	4/9/2020	23955	499.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3027  
 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
BLAINE MN 55014		Summary Total					499.00	
		Payment Amount					3,205.00	
100306	BUREAU OF CRIMINAL APPREHENSION	JAN-MAR 2020 CJDN ACCESS	PV	101351	001 09101	3/31/2020	00000598647	390.00
BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106		Summary Total					390.00	
		Payment Amount					390.00	
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	QTR 1 2020 UNEMPLOYMENT BEN.	PV	101359	001 09702	4/8/2020	040820	176.48
DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351		Summary Total					176.48	
		Payment Amount					176.48	
117489	DISPLAY SALES COMPANY	FLAGS AND MISC	PV	101408	001 09101	4/14/2020	INV-023176	147.00
DISPLAY SALES COMPANY 10925 NESBITT AVENUE SOUTH BLOOMINGTON MN 55437		Summary Total					147.00	
		Payment Amount					147.00	
106624	EHLERS AND ASSOCIATES, INC	COR TIF MARCH 2020	PV	101389	001 09214	4/9/2020	83281	331.25
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105		Summary Total					331.25	
		Payment Amount					331.25	
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 8	PV	101361	001 09101	4/7/2020	7527	127.00
ELECTRIC SYSTEMS OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303		Summary Total					127.00	
		Payment Amount					127.00	

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3027  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
104205	EXPRESS SIGNS INC EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303	BIZ EXPO 2020 SIGNS	PV	101362	001	09230	4/10/2020	INV-4609	475.00
								Summary Total	475.00
								Payment Amount	475.00
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	WATER METER PARTS	PV	101365	001	09601	4/10/2020	0452289	87.44
								Summary Total	87.44
		WATER METER SUPPLIES	PV	101391	001	09601	4/10/2020	0452285	674.96
								Summary Total	674.96
		IRRIGATION SUPPLIES	PV	101392	001	09101	4/8/2020	0451541	1,375.30
								Summary Total	1,375.30
								Payment Amount	2,137.70
107101	FIRE LOSS MANAGEMENT LLC FIRE LOSS MANAGEMENT LLC 678 PINWOOD DRIVE SHOREVIEW MN 55126	PLAN REVIEW- DELTA MODTECH	PV	101340	001	09101	3/31/2020	033120	600.00
								Summary Total	600.00
								Payment Amount	600.00
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241	DISINFECT TOWELETTES	PV	101368	001	09101	4/6/2020	76045773	23.52
								Summary Total	23.52
								Payment Amount	23.52
100722	LATOUR VINYL LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303	2 HELMET NAMES	PV	101341	001	09101	4/5/2020	040520	14.00
								Summary Total	14.00
								Payment Amount	14.00
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	MISC SUPPLIES	PV	101396	001	09101	4/16/2020	151084	305.13
								Summary Total	305.13
		REPAIR PLAZA CUTTER	PV	101397	001	09101	4/16/2020	151086	260.00
								Summary Total	260.00

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Payment Group Control Number 3027  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
		MISC SUPPLIES	PV	101398	001	09101	4/16/2020	151096	142.50
									Summary Total 142.50
									Payment Amount 707.63
115167	NET TRANSCRIPTS INC	MARCH 2020 TRANSCRIPTION	PV	101373	001	09101	3/31/2020	0031522	258.53
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 258.53
									Payment Amount 258.53
111368	POLLARDWATER	MISC SUPPLIES	PV	101375	001	09601	4/8/2020	0164127	1,035.48
	POLLARDWATER P O BOX 417592								Summary Total 1,035.48
	BOSTON MA 02241-7592	BUCKET SLING	PV	101403	001	09602	4/7/2020	0164129	22.40
									Summary Total 22.40
									Payment Amount 1,057.88
100440	SHORT ELLIOT HENDRICKSON INC	RE:WATER TREATMENT FAC.	PV	101376	001	09601	4/10/2020	384695	5,496.36
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total 5,496.36
									Payment Amount 5,496.36
113273	STATE OF MINNESOTA	FORFEITURE 18-218992	PV	101406	001	09290	4/16/2020	041620	154.00
	STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577								Summary Total 154.00
									Payment Amount 154.00
									Total Amount to be Processed 16,207.32
									Total Number of Payments to be Processed 20

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Payment Group Control Number 3028  
 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	Itm	Co	Date	Number	Amount
110402	ADVANCE AUTO PARTS	MARCH 2020 PURCHASES	PV	101350	001	09101	3/31/2020	033120	442.98
	ADVANCE AUTO PARTS	MARCH 2020 PURCHASES	PV	101350	002	09101	3/31/2020	033120	3.90
	AAP FINANCIAL SERVICES							Summary Total	446.88
	P O BOX 742063								
	ATLANTA GA 30374-2063							Payment Amount	446.88
100017	AIRGAS USA, LLC	CYLINDER LEASE FOR GASES	PV	101332	001	09101	4/1/2020	9970049761	43.75
	AIRGAS USA LLC	CYLINDER LEASE FOR GASES	PV	101332	002	09101	4/1/2020	9970049761	43.75
	P O BOX 802576							Summary Total	87.50
	CHICAGO IL 60680-2576							Payment Amount	87.50
100647	BOLTON AND MENK INC	RAMSEY TOPO SURVEY APRIL 2020	PV	101383	001	09605	4/17/2020	0248977	750.00
	BOLTON AND MENK INC							Summary Total	750.00
	1960 PREMIER DRIVE	RAMSEY/PUMA ST CP APRIL 2020	PV	101384	001	09437	4/17/2020	0248978	5,947.50
	MANKATO MN 56001-5900							Summary Total	5,947.50
								Payment Amount	6,697.50
116845	CADY BUSINESS TECHNOLOGIES INC	PHONE CHANGES - COVID 19	PV	101385	001	09101	4/18/2020	38812	325.00
	CADY BUSINESS TECHNOLOGIES INC							Summary Total	325.00
	3030 HARBOR LANE SUITE 104								
	PLYMOUTH MN 55447							Payment Amount	325.00
117484	CHET S SHOES LLC	BOOTS- M. NIELSEN	PV	101335	001	09101	3/16/2020	LLC7508	127.50
	CHET S SHOES LLC							Summary Total	127.50
	8355 UNIVERSITY AVENUE NE								
	SPRING LAKE PARK MN 55432							Payment Amount	127.50
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	101354	001	09101	4/15/2020	4048097272	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	101354	002	09101	4/15/2020	4048097272	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	101354	003	09101	4/15/2020	4048097272	22.69

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	P O BOX 650838	UNIFORM CLEANING	PV	101354	004	09101	4/15/2020	4048097272	22.70
	DALLAS TX 75265-0838								77.39
		FIRE DEPT- MATS	PV	101355	001	09101	4/8/2020	4047534356	16.56
									16.56
									93.95
100134	CUTTER SALES INC	MISC PARTS	PV	101336	001	09101	4/9/2020	142515	132.80
	CUTTER SALES INC								132.80
	8844 ZEALAND AVENUE NORTH								
	BROOKLYN PARK MN 55445								
									132.80
111818	DEANO'S COLLISION	REPAIR ON 372	PV	101356	001	09702	4/14/2020	55860	2,112.71
	SPECIALISTS INC								
	DEANO'S COLLISION	REPAIR ON 372	PV	101356	002	09702	4/14/2020	55860	1,666.00
	SPECIALISTS INC								
	11063 173RD AVENUE	REPAIR ON 372	PV	101356	003	09702	4/14/2020	55860	5.00
	ELK RIVER MN 55330								3,783.71
		WORK ON 396	PV	101386	001	09702	4/21/2020	55908	1,461.14
		WORK ON 396	PV	101386	002	09702	4/21/2020	55908	2,335.20
		WORK ON 396	PV	101386	003	09702	4/21/2020	55908	5.00
									3,801.34
									7,585.05
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	101358	001	09101	4/14/2020	70870	1,221.08
	DEHN OIL COMPANY								1,221.08
	6735 141ST AVENUE NW	LUBRICANT	PV	101387	001	09101	4/20/2020	25151983	157.86
	RAMSEY MN 55303								157.86
									1,378.94
100624	DLT SOLUTIONS INC	RENEW YR 2 ENG. SOFTWARE	PV	101357	001	09101	4/15/2020	4850146A	3,356.10
	DLT SOLUTIONS INC								3,356.10
	2411 DULLES CORNER PARK SUITE 800								
	HERNDON VA 20171								
									3,356.10
101185	DO ALL PRINTING COM INC	DUI SIGNS- PD	PV	101360	001	09290	4/9/2020	47263	94.25



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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									52.28
100650	GRAINGER	V BELT-FILTERS	PV	101366	001	09101	4/13/2020	9502653745	64.54
	GRAINGER INC							Summary Total	64.54
	DEPT. 806511127	LEATHER GLOVES	PV	101367	001	09101	4/13/2020	9503197783	5.65
	PALATINE IL 60038-0001							Summary Total	5.65
								Payment Amount	70.19
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	101369	001	09101	4/15/2020	IN2950053	463.83
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	101369	002	09101	4/15/2020	IN2950053	99.92
	P O BOX 860627							Summary Total	563.75
	MINNEAPOLIS MN 55486-0001							Payment Amount	563.75
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	SERVICES THRU 3/31/2020	PV	101370	001	09101	4/7/2020	47875	5,125.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC							Summary Total	5,125.00
	410 PARK NATIONAL BANK BLDG								
	5353 WAYZATA BLVD								
	MINNEAPOLIS MN 55416							Payment Amount	5,125.00
100283	MENARDS COON RAPIDS	PAINT	PV	101394	001	09101	4/17/2020	25232	28.98
	MENARDS COON RAPIDS							Summary Total	28.98
	3045 MAIN STREET	MISC SUPPLIES	PV	101395	001	09101	4/17/2020	25204	234.40
	COON RAPIDS MN 55433							Summary Total	234.40
								Payment Amount	263.38
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	101371	001	09601	4/10/2020	8470	200.32
	MENARDS ELK RIVER							Summary Total	200.32
	19521 EVANS STREET NW	MISC SUPPLIES	PV	101372	001	09101	4/8/2020	8369	111.54
	ELK RIVER MN 55330-1077							Summary Total	111.54
								Payment Amount	311.86
114775	NEOGOV	INSIGHT- JUN 2020/MAY 2021	PV	101342	001	09101	4/15/2020	INV-13749	3,439.80

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 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	
	NEOGOV								Summary Total	3,439.80
	300 CONTINENTAL BLVD SUITE 565									
	EL SEGUNDO CA 90245									
									Payment Amount	3,439.80
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	101399	001	09101	4/17/2020	198600		241.63
	NORTHERN SANITARY SUPPLY CO								Summary Total	241.63
	341 COON RAPIDS BLVD									
	MINNEAPOLIS MN 55433									
									Payment Amount	241.63
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY SCREENING	PV	101400	001	09101	4/20/2020	6451		50.00
	NORTHLAND OCCUPATIONAL HEALTH								Summary Total	50.00
	7533 SUNWOOD DRIVE NW	PRE EMPLOY- T. MARKS	PV	101401	001	09101	4/16/2020	6431		50.00
	SUITE 212									
	RAMSEY MN 55303								Summary Total	50.00
		PRE EMPLOY SCREENING	PV	101402	001	09101	4/20/2020	6450		50.00
									Summary Total	50.00
									Payment Amount	150.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	101343	001	09101	4/7/2020	116300		209.00
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total	209.00
	746 CRAIG AVENUE									
	TRACY MN 56175									
									Payment Amount	209.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 2020 SERVICE	PV	101374	001	09601	4/9/2020	200316		21.16
	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 2020 SERVICE	PV	101374	002	09601	4/9/2020	200316		21.16
	680 COMMERCE DRIVE SUITE 160	MARCH 2020 SERVICE	PV	101374	003	09601	4/9/2020	200316		21.16
	WOODBURY MN 55125	MARCH 2020 SERVICE	PV	101374	004	09601	4/9/2020	200316		21.16
		MARCH 2020 SERVICE	PV	101374	005	09601	4/9/2020	200316		21.13
									Summary Total	105.77
									Payment Amount	105.77

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 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
113444	PRECISE	MISC SUPPLIES	PV	101404	001	09101	4/16/2020	200-1025465	218.95
	PRECISE								218.95
	501 EAST CLIFF ROAD SUITE 100								
	BURNSVILLE MN 55337								
									218.95
									218.95
107978	PREMIER COMMERCIAL PROPERTIES INC	MARCH 2020 HIWAY 10 MANAGE.	PV	101344	001	09410	3/31/2020	6906	200.00
	PREMIER COMMERCIAL PROPERTIES INC	MARCH 2020 HIWAY 10 MANAGE.	PV	101344	002	09410	3/31/2020	6906	200.00
	299 COON RAPIDS BLVD NW #200	MARCH 2020 HIWAY 10 MANAGE.	PV	101344	003	09410	3/31/2020	6906	200.00
	COON RAPIDS MN 55433	MARCH 2020 HIWAY 10 MANAGE.	PV	101344	004	09410	3/31/2020	6906	200.00
									800.00
									800.00
100976	SHRED IT	FEB-MAR 2020 2 MONTHS	PV	101405	001	09101	4/15/2020	8129621352	155.10
	SHRED IT USA MINNEAPOLIS								155.10
	28883 NETWORK PLACE								
	CHICAGO IL 60673-1288								
									155.10
110313	SUMMIT COMPANIES	RECHARGE FIRE EXT.	PV	101345	001	09101	4/3/2020	1504671	87.30
	SUMMIT COMPANIES								87.30
	P O BOX 6205								
	CAROL STREAM IL 60197-6205								
									87.30
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAR/APR 2020 MEETINGS	PV	101347	001	09101	4/14/2020	M25580	539.50
	TIMESAVER OFF SITE SECRETARIAL INC								539.50
	5291 RIVER OAK DRIVE								
	SAVAGE MN 55378								
									539.50
112688	TITAN MACHINERY	REPAIR TO CASE TRACTOR	PV	101348	001	09101	4/8/2020	13794827	327.10

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	TITAN MACHINERY	REPAIR TO CASE TRACTOR	PV	101348	002	09101	4/8/2020	13794827	1,442.60
	14375 JAMES ROAD ROGERS MN 55374								Summary Total 1,769.70
									Payment Amount 1,769.70
107705	TWIN CITY GARAGE DOOR CO	DOOR REPAIR FIRE STATION 1	PV	101349	001	09101	4/7/2020	Z132599	175.00
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428								Summary Total 175.00
									Payment Amount 175.00
100539	WRIGHT TIRE SERVICE INC	TIRES	PV	101407	001	09101	4/16/2020	78616	576.76
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 576.76
									Payment Amount 576.76
									Total Amount to be Processed 36,119.78
									Total Number of Payments to be Processed 33