

RAMSEY CITY COUNCIL MEETING
6/23/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/4/2020-6/17/2020	322,176.58
Accounts Payable 6/4/2020-6/17/2020	249,195.84
Payroll 6/12/2020	191,466.26
Debt Service	256,178.76

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 1,019,017.44

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 181,315.85	\$ 2,027,066.15
- CORRECTION TO PAYROLL		
PREPAIDS	231,131.16	4,002,637.01
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	1,888,907.09	2,290,729.59
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	223,120.54	2,644,291.97
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,524,474.64

\$ 10,964,724.72

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

6/4/2020 - 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110667	6/4/2020		117602 ANDERSON, PENNY OR TROY						
		155.00	REFUND- ELMCREST BUILDING		101989	052820	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
110668	6/4/2020		100297 CENTERPOINT ENERGY						
		224.43	MISC PWACCOUNTS		101992	8000014064-2 MAY 2020	0311.6373		GAS
		164.51	MISC PWACCOUNTS		101992	8000014064-2 MAY 2020	0452.6373		GAS
		74.81	MISC PWACCOUNTS		101992	8000014064-2 MAY 2020	9601.6373		GAS
		74.81	MISC PWACCOUNTS		101992	8000014064-2 MAY 2020	9602.6373		GAS
		74.81	MISC PWACCOUNTS		101992	8000014064-2 MAY 2020	9605.6373		GAS
		613.37							
110669	6/4/2020		100167 CORNERSTONE FORD						
		238.62	WORK ON 562		101993	16292271/1	0220.6388		OTHER VEHICLE REPAIR
		238.62							
110670	6/4/2020		114441 CROSS OF HOPE LUTHERAN CHURCH						
		17,945.30	REFUND ESCOW BAL 112210		101994	060420	9804.6433	00112210	REFUNDS
		17,945.30							
110671	6/4/2020		100143 FERGUSON WATERWORKS # 2516						
		429.12	MARKER PAINT- BLUE		102003	0452662	9601.6249		MISCELLANEOUS OPERA
		429.12							
110672	6/4/2020		117603 GRIFFIN, DANIEL						
		75.00	MAILBOX DAMAGE 2019/2020		101990	052720	0312.6267		OTHER STREET MAINTEN
		75.00							
110673	6/4/2020		107138 M AND G TRAILER SALES						
		389.11	REF ESCOW BAL. 113854		102004	060320	9804.6433	00113854	REFUNDS
		389.11							
110674	6/4/2020		112183 PSD, LLC						
		28,383.00	REF ESCROW 114584		102007	060420	9804.6433	00114584	REFUNDS
		28,383.00							
110675	6/4/2020		117601 TWIN CITIES GENERATOR LLC						
		90.00	REF DUP PERMIT RA044020		102009	052920	9101.4214		ELECTRICAL INSPECTIOI
		1.00	REF DUP PERMIT RA044020		102009	052920	9101.2081		SURCHARGES-PERMITS
		91.00							
110706	6/11/2020		117614 ACCA						
		10.00	REF DAMAGE DEP/ROOM RENTAL		102063	060520	9101.4304		RENTAL FEES - REAL PR
		100.00	REF DAMAGE DEP/ROOM RENTAL		102063	060520	9804.1160		KEY & DAMAGE DEPOSIT
		110.00							
110707	6/11/2020		100012 ACE SOLID WASTE INC						
		26,502.80	JUNE 2020 RECYCLE CONTRACT		102061	5959732	9604.6489		OTHER CONTRACTED SE
		130.14	PW MISC ACCTS JUNE 2020		102062	5959741	0311.6374		REFUSE/RECYCLING
		311.09	PW MISC ACCTS JUNE 2020		102062	5959741	0452.6374		REFUSE/RECYCLING
		242.81	PW MISC ACCTS JUNE 2020		102062	5959741	0194.6374		REFUSE/RECYCLING

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110707	6/11/2020		100012 ACE SOLID WASTE INC						Continued.
		43.38	PW MISC ACCTS JUNE 2020		102062	5959741	9601.6374		REFUSE/RECYCLING
		43.38	PW MISC ACCTS JUNE 2020		102062	5959741	9602.6374		REFUSE/RECYCLING
		231.69	PW MISC ACCTS JUNE 2020		102062	5959741	9604.6249		MISCELLANEOUS OPERA
		43.38	PW MISC ACCTS JUNE 2020		102062	5959741	9605.6374		REFUSE/RECYCLING
		113.10	JUNE 2020 SERVICE FIRE DEPTS.		102125	5967513	0220.6374		REFUSE/RECYCLING
		27,661.77							
110708	6/11/2020		113045 ANCONA TITLE AND ESCROW						
		177.67	UB REF 14321 TUNGSTEN WAY		102064	060820	9601.4651		WATER REVENUE
		177.67							
110709	6/11/2020		100063 ASPEN MILLS						
		139.70	FIRE DEPT BADGES		102126	253093	0220.6231		UNIFORMS & TURN-OUT
		139.70							
110710	6/11/2020		117623 BENDER, JESSICA						
		155.00	REFUND CANCELLED RESV.		102067	060520	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
110711	6/11/2020		112815 BENTRUD, ANGELA						
		155.00	REFUND CANCELLED RESV.		102068	060520	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
110712	6/11/2020		117620 CHISHOLM, KIMBERLY						
		170.47	UB REF 7319 E RAMSEY PKWY		102070	060820	9601.4651		WATER REVENUE
		170.47							
110713	6/11/2020		110734 CITY OF RAMSEY						
		78.00	721489		102108	061020	9601.4651		WATER REVENUE
		26.17	386189803		102108	061020	9601.4651		WATER REVENUE
		104.17							
110714	6/11/2020		100111 COMMERCIAL ASPHALT COMPANY						
		737.96	ASPHALT		102071	200531	0311.6265		ASPHALT
		737.96							
110715	6/11/2020		113795 CONCIERGE TITLE INC						
		34.60	UB REF 5840 160TH LN NW		102072	060820	9601.4651		WATER REVENUE
		34.60							
110716	6/11/2020		100117 CONNEXUS ENERGY						
		301.25	SERVICE 14301 RHINESTONE		102073	ATC0016715	9605.6371		ELECTRIC UTILITIES
		301.25							
110717	6/11/2020		115233 DELLWOOD CONSTRUCTION LTD						
		1,500.00	REF ERO ESC 7077 170TH TRAIL N		102074	061120	9804.6433	00117207	REFUNDS
		1,500.00							
110718	6/11/2020		100870 EDINA REALTY TITLE						
		166.81	UB REF 14567 OLIVINE ST		102075	060820	9601.4651		WATER REVENUE
		170.43	UB REF 5745 155TH LN NW		102076	060820A	9601.4651		WATER REVENUE
		337.24							
110719	6/11/2020		117151 EXECUTIVE TITLE SERVICES						
		111.81	UB REF 5330 140TH CT NW		102077	060820	9601.4651		WATER REVENUE

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110719	6/11/2020	111.81	117151 EXECUTIVE TITLE SERVICES						Continued.
110720	6/11/2020	178.35	117619 GARBE, MARIA UB REF 5668 154TH CURVE NW		102078	060820	9601.4651		WATER REVENUE
110721	6/11/2020	90.00	117430 HABEN, CARLIE PHOTO CONTEST 2020		102079	061120	0452.6489		OTHER CONTRACTED SE
110722	6/11/2020	32.61	117622 HAMMOCK, PAUL UB REF 4950 177TH AVE NW		102080	060820	9601.4651		WATER REVENUE
110723	6/11/2020	675.00	108172 HYDRO VAC, INC TELEWISE VARIOLITE		102107	13848	9402.6530	00202001	IMPROVEMENTS OTHER
110724	6/11/2020	322.40	117621 JENSEN, JASON UB REF 14201 NEON STREET NW		102081	060820	9601.4651		WATER REVENUE
110725	6/11/2020	120.00	115792 KEVITT EXCAVATING DAMAGE DEP/ROOM REF-CANCELLED		102082	060520	9101.4304		RENTAL FEES - REAL PR
		100.00	DAMAGE DEP/ROOM REF-CANCELLED		102082	060520	9804.1160		KEY & DAMAGE DEPOSIT
110726	6/11/2020	168.78	117259 LEGACY TITLE UB REF 5940 143RD LANE NW		102085	060820	9601.4651		WATER REVENUE
110727	6/11/2020	30.60	117357 LEGACY TITLE UB REF 5030 179TH LANE NW		102084	060820	9601.4651		WATER REVENUE
110728	6/11/2020	158.91	117618 LEGACY TITLE UB REF 7030 147TH LANE NW		102086	060820	9601.4651		WATER REVENUE
110729	6/11/2020	186.73	116450 LENDSERV UB REF 7670 147TH TERR NW		102083	060820	9601.4651		WATER REVENUE
110730	6/11/2020	168.93	117617 MANNS, CHARLES UB REFUND 6041 144TH LN NW		102087	060820	9601.4651		WATER REVENUE
110731	6/11/2020	1,500.00	111999 MEADOW CREEK BUILDERS INC REF ERO ESC 5766 152ND LN NW		102088	061120	9804.6433	00117295	REFUNDS
110732	6/11/2020	5,000.00	100338 MORNING SUN HOMES REF LAND/DRIVE ESC 7710 147TH		102089	061120	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF LAND/DRIVE ESC 7710 147TH		102089	061120	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 7710 147TH TER NW		102090	061120A	9804.6433	00117273	REFUNDS

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110732	6/11/2020	8,500.00	100338 MORNING SUN HOMES						Continued.
110733	6/11/2020	10.00	117615 PEDERSON, CARLA		102091	060520	9101.4304		RENTAL FEES - REAL PR
		10.00	REF ROOM RENTAL- CANCELLED						
110734	6/11/2020	172.30	117038 RESULTS TITLE		102092	060820	9601.4651		WATER REVENUE
		172.30	UB REF 14175 BARIUM ST NW						
110735	6/11/2020	1,335.50	115972 ROBINSON, SCOTT		102109	061120	9101.4609		OTHER MISCELLANEOUS
		1,335.50	2020 JULY/AUG ADS RAMSEY RES						
110736	6/11/2020	14,550.00	117283 SENTINEL MN LLC		102093	INV-0075	0211.6281		SMALL TOOLS & MINOR I
		14,550.00	GUNS						
110737	6/11/2020	24,313.00	117483 TAFT STETTINIUS AND HOLLISTER LLP		102110	3460693	9214.6315		MISCELLANEOUS PROFE
		24,313.00	RE:TIF 4 WRIT OF MANDAMUS						
110738	6/11/2020	100.00	114151 TASC (FEES)		102094	1756040	0130.6315		MISCELLANEOUS PROFE
		370.50	4TH QTR 2019/1ST QTR 2020 FEES		102095	1779801	0130.6315		MISCELLANEOUS PROFE
		470.50	MAY 2020 FEES						
110739	6/11/2020	43.84	114172 TITLE GROUP INC		102097	060820	9601.4651		WATER REVENUE
		43.84	UB REF 7248 147TH TER NW						
110740	6/11/2020	28.89	114074 TITLE SPECIALIST INC		102098	060820	9601.4651		WATER REVENUE
		28.89	UB REF 15340 BARIUM ST NW						
110741	6/11/2020	42.84	114074 TITLE SPECIALIST INC		102099	060820A	9601.4651		WATER REVENUE
		42.84	UB REF 6620 154TH LN NW						
110742	6/11/2020	34.60	116944 TITLESMAART INC		102100	060820	9601.4651		WATER REVENUE
		34.60	UB REF 16010 EBONY ST NW						
110743	6/11/2020	152.32	117616 TITLESMAART INC		102096	060820	9601.4651		WATER REVENUE
		152.32	UB REF 5354 140TH AVE NW						
110744	6/11/2020	200.00	117610 TORGERSON, DAN		102101	061020	9601.6436		WATER EFFICIENCY REB
		200.00	WATER EFF GRANT PROGRAM						
110745	6/11/2020	155.00	116403 TUOMELA, TRICIA		102102	060520	9804.1160		KEY & DAMAGE DEPOSIT
		155.00	REFUND RESV. CANCELLED						

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001332	6/5/2020		116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued.
		173.94	VISION JUNE 2020		101991	2510029	9101.2170		DENTAL/DISABILITY/LIFE
		173.94							
1001333	6/5/2020		114740 BOND TRUST SERVICES CORPORATION						
		11,850.00	BONDS 2016A		101995	56491	9352.6611		BOND INTEREST
		16,200.00	BONDS 2018A		101996	56493	9354.6611		BOND INTEREST
		6,830.00	BONDS 2017A		101997	56492	9353.6611		BOND INTEREST
		4,823.75	CERT 2014A		101998	56488	9349.6611		BOND INTEREST
		475.00	AGENT FEE BONDS 2018A		101999	56683	9354.6611		BOND INTEREST
		475.00	AGENT FEE BONDS 2017A		102000	56682	9353.6611		BOND INTEREST
		475.00	AGENT FEE BONDS 2016A		102001	56681	9352.6310		FISCAL AGENT FEES
		475.00	AGENT FEE CERT 2014A		102002	56680	9349.6310		FISCAL AGENT FEES
		41,603.75							
1001334	6/5/2020		107244 NORTHLAND TRUST SERVICES INC						
		193,906.26	BONDS 2012A		102005	RAMS 12A 4/3/20	9339.6611		BOND INTEREST
		20,668.75	BONDS 2011B		102006	RAMS11B 4/3/20	9340.6611		BOND INTEREST
		214,575.01							
1001335	6/5/2020		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER JUNE 2020 (12 OF 12)		102008	2112	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
1001336	6/5/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR		102010	150-1681-6340 5/28/20	0194.6489		OTHER CONTRACTED SE
		22.95	7650 SUNWOOD DR		102011	150-1681-4280 5/28/2020	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10- YOUTH FIRST		102012	150-1687-1105 5/28/20	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR- FIRE STATION		102013	150-1691-2206 5/28/20	0220.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR		102014	150-1693-4968 5/28/2020	0194.6489		OTHER CONTRACTED SE
		142.70							
1001337	6/5/2020		112515 WSB AND ASSOCIATES INC						
		6,424.00	GENERAL PLAN FEB 2020		102015	R-015204-000-2	0191.6315		MISCELLANEOUS PROFE
		6,902.00	GEN PLAN MARCH 2020		102016	R-015204-000-3	0191.6315		MISCELLANEOUS PROFE
		525.50	GEN PLAN MARCH 2020		102016	R-015204-000-3	9804.6315	00117302	MISCELLANEOUS PROFE
		654.50	GEN PLAN MARCH 2020		102016	R-015204-000-3	9804.6315	00117441	MISCELLANEOUS PROFE
		14,506.00							
1001373	6/12/2020		100031 ANOKA COUNTY						
		20.00	NOTARY- PAMELA MILLER		102065	060820	0130.6208		MISCELLANEOUS OFFICI
		20.00							
1001374	6/12/2020		113871 APPLIED MAINTENANCE SUPPLIES AND SOL.						
		269.96	WHITE/YELLOW MARKERS		102106	7019020399	0260.6249		MISCELLANEOUS OPERA
		269.96	WHITE/YELLOW MARKERS		102106	7019020399	0311.6249		MISCELLANEOUS OPERA
		269.98	WHITE/YELLOW MARKERS		102106	7019020399	9605.6249		MISCELLANEOUS OPERA
		809.90							
1001375	6/12/2020		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.94	SERVICE JUNE 2020		102069	00000048	0192.6405		OFFICE & DATA PROCES:

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001375	6/12/2020		116845 CADY BUSINESS TECHNOLOGIES INC						Continued.
		39.94							
1001376	6/12/2020		100510 VERIZON WIRELESS						
		1,233.46	MAY/JUNE 2020 SERVICE		102103	9855754331	0211.6323		CELLULAR PHONES
		463.13	MAY/JUNE 2020 SERVICE		102103	9855754331	0211.6415		OTHER EQUIPMENT REN
		95.06	MAY/JUNE 2020 SERVICE		102103	9855754331	0280.6323		CELLULAR PHONES
		1,791.65							
1001377	6/12/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR- POLICE		102104	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						MAY 2020			
		27.95							
90560414	6/12/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,153.17			102119	0611201021534	9101.2174		PERA-EMPLOYEE
		34,142.66			102120	0611201021535	9101.2183		PERA-EMPLOYER
		59,295.83							
91924000	6/12/2020		100601 MN DEPT OF REV WH						
		12,669.44			102121	0611201021536	9101.2172		STATE WITHHOLDING
		12,669.44							
93731329	6/12/2020		101306 IRS						
		28,055.56			102122	0611201021537	9101.2171		FEDERAL WITHHOLDING
		14,418.61			102123	0611201021538	9101.2173		FICA & MEDICARE-EMPL
		14,282.79			102124	0611201021539	9101.2182		FICA & MEDICARE-EMPL
		56,756.96							
97061220	6/12/2020		115568 ALERUS FINANCIAL NA						
		3,707.69			102116	06112010215314	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,707.69							
98061220	6/12/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			102112	06112010215310	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.52							
99061120	6/11/2020		100629 MN DEPT OF REV SALES TX						
		7.46	May Sales/Use Tax		102105	05312020	9101.4305		RENTAL FEES
		4.08	May Sales/Use Tax		102105	05312020	9101.4328		ACCIDENT REPORTS
		.61	May Sales/Use Tax		102105	05312020	9101.4609		OTHER MISCELLANEOUS
		293.85	May Sales/Use Tax		102105	05312020	9601.2082		SALES/USE TAX PAYABLE
		3.99	May Sales/Use Tax		102105	05312020	9601.2082		SALES/USE TAX PAYABLE
		.15	May Sales/Use Tax		102105	05312020	9601.2085		ANOKA COUNTY TRANSI'
		294.00							
99061220	6/12/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,779.91	May Surcharges		102127	05312020	9101.2081		SURCHARGES-PERMITS
		55.70	May Surcharges		102127	05312020	9101.4604		SURCHARGES
		2,724.21							
99061520	6/15/2020		108768 COMDATA NETWORK INC						
		225.00	U OF M CONTLEARNING OS		102128	MAY 2020	0191.6335		TRAINING
						COMDATA PCARD			
		206.54	ELK RIVER LANDFILL		102128	MAY 2020	0452.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99061520	6/15/2020		108768 COMDATA NETWORK INC							
		45.00-	U OF M CONTLEARNING		102128	MAY 2020	0452.6335		TRAINING	
						COMDATA PCARD				
		225.00-	U OF M CONTLEARNING		102128	MAY 2020	0452.6335		TRAINING	
						COMDATA PCARD				
		225.00-	U OF M CONTLEARNING		102128	MAY 2020	0452.6335		TRAINING	
						COMDATA PCARD				
		17.99	AMZN MKTP US*EE4PF70T3		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI	
						COMDATA PCARD				
		682.00	SOUTHERN LABWARE INC		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES	
						COMDATA PCARD				
		46.40	AMZN MKTP US*E68P593M3		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES	
						COMDATA PCARD				
		22.99	AMZN MKTP US*NU98D5YU3		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI	
						COMDATA PCARD				
		11.52	AMAZON.COM*M759T0BF2		102128	MAY 2020	0211.6281		SMALL TOOLS & MINOR I	
						COMDATA PCARD				
		8.99	AMZN MKTP US*GJ8A06I73		102128	MAY 2020	0211.6231		UNIFORMS & TURN-OUT	
						COMDATA PCARD				
		19.98	AMZN MKTP US*YP1YB54X3		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI	
						COMDATA PCARD				
		57.22	AMAZON.COM*MD5OP4FT3 A		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI	
						COMDATA PCARD				
		24.99	AMZN MKTP US*MC4B60KR1		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI	
						COMDATA PCARD				
		17.24	AMZN MKTP US*M74WP44Z1		102128	MAY 2020	0211.6231		UNIFORMS & TURN-OUT	
						COMDATA PCARD				
		13.60	AMZN MKTP US*M74WP44Z1		102128	MAY 2020	0211.6231		UNIFORMS & TURN-OUT	
						COMDATA PCARD				
		134.97	AMZN MKTP US*MC9XZ9YJ1		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI	
						COMDATA PCARD				
		59.95	AMZN MKTP US*EB6S00WJ3		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI	
						COMDATA PCARD				
		1,102.30-	AMAZON.COM AMZN.COM/BI		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES	
						COMDATA PCARD				
		14.57-	AMZN MKTP US		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI	
						COMDATA PCARD				
		46.44	AMAZON.COM*MC6S03H02		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES	
						COMDATA PCARD				
		270.00	AMZN MKTP US*PV2LQ9H63		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES	
						COMDATA PCARD				
		67.98	AMZN MKTP US*3T4X69T13		102128	MAY 2020	0194.6249		MISCELLANEOUS OPERA/	
						COMDATA PCARD				
		11.15	AMZN MKTP US*3T4X69T13		102128	MAY 2020	0194.6249		MISCELLANEOUS OPERA/	
						COMDATA PCARD				
		134.85	AMZN MKTP US*MC3GY7K90		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES	
						COMDATA PCARD				
		489.90	QUIK STAGE INC		102128	MAY 2020	0194.6281		SMALL TOOLS & MINOR I	
						COMDATA PCARD				
		22.15	AMAZON.COM*G109U48R3 A		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES	
						COMDATA PCARD				
		36.80	AMAZON.COM*G109U48R3 A		102128	MAY 2020	0194.6249		MISCELLANEOUS OPERA/	
						COMDATA PCARD				
		63.98	AMZN MKTP US*PP1BX5TC3		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES	
						COMDATA PCARD				

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		22.05	AMAZON.COM*M76062562		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		86.64	AMZN MKTP US*MY5XW8O91		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		43.75	HOMELECTRICAL		102128	MAY 2020	0194.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		9.77	AMZN MKTP US*MC4VR06Q0		102128	MAY 2020	0211.6275		OTHER EQUIPMENT PAR
						COMDATA PCARD			
		29.98	STREICHER'S MO		102128	MAY 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		116.30	TLO TRANSUNION		102128	MAY 2020	0211.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		59.44	NEWEGG B2B INC		102128	MAY 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		1,626.00	NEWEGG B2B INC		102128	MAY 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		28.75	NEWEGG B2B INC		102128	MAY 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		495.00	NEWEGG B2B INC		102128	MAY 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		160.58	ZOOM.US		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		129.00	LOGMEIN*GOTOWEBINAR		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		465.55	LEWIS MACHINE & TOOL C		102128	MAY 2020	0211.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		115.00	CKE*KITCHEN TABLE ANOK		102128	MAY 2020	0111.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		379.62	SPITZLIFT		102128	MAY 2020	0311.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		300.00	CKE*KITCHEN TABLE ANOK		102128	MAY 2020	0452.6489		OTHER CONTRACTED SE
						COMDATA PCARD			
		147.98	WPSG- INC		102128	MAY 2020	0220.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		14.99	WPSG- INC		102128	MAY 2020	0220.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		687.50	ACTIVE911 INC		102128	MAY 2020	0220.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		102.98	TARGET.COM *		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		19.68	AMAZON.COM*MB4M90M13		102128	MAY 2020	0452.6323		CELLULAR PHONES
						COMDATA PCARD			
		32.04	AMZN MKTP US*M70C16F71		102128	MAY 2020	0452.6323		CELLULAR PHONES
						COMDATA PCARD			
		294.59	ETSY.COM - SAMSCUSTOMF		102128	MAY 2020	0260.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		4.00	AMZN MKTP US*MC8021NH1		102128	MAY 2020	0452.6323		CELLULAR PHONES
						COMDATA PCARD			
		32.99	AMZN MKTP US*YG1NB0NW3		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		21.99	AMZN MKTP US*YG1NB0NW3		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		12.90	AMZN MKTP US*MC8MO22X0		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		7.99	AMZN MKTP US*MC55846Z0		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		9.87	AMZN MKTP US*MC55846Z0		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		8.79	AMZN MKTP US*M728Z99T0		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		18.22	AMZN MKTP US*M78BQ6FN1		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		66.78	AMZN MKTP US*M78BQ6FN1		102128	MAY 2020	0211.6206		FILM, MICROFILM, TAPES
						COMDATA PCARD			
		11.18	AMZN MKTP US*M78BQ6FN1		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		7.38	AMAZON.COM*M707D12D2 A		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		6.58	AMAZON.COM*M707D12D2 A		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		4.52	AMAZON.COM*M707D12D2 A		102128	MAY 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		16.06	ZOOM.US		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		78.50	COBORN'S SUPERSTORE		102128	MAY 2020	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		16.06	ZOOM.US		102128	MAY 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		100.00	ECONOMIC DEVELOPMENT A		102128	MAY 2020	9230.6335		TRAINING
						COMDATA PCARD			
		100.00	ULINE *SHIP SUPPLIES		102128	MAY 2020	0223.6237		CRIME SCENE KIT MATEI
						COMDATA PCARD			
		10.23	ULINE *SHIP SUPPLIES		102128	MAY 2020	0223.6237		CRIME SCENE KIT MATEI
						COMDATA PCARD			
		43.60	ULINE *SHIP SUPPLIES		102128	MAY 2020	0223.6237		CRIME SCENE KIT MATEI
						COMDATA PCARD			
		412.86	THE HOME DEPOT 2821		102128	MAY 2020	9601.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		.99	THE HOME DEPOT #2821		102128	MAY 2020	9601.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		16.97	THE HOME DEPOT #2821		102128	MAY 2020	9601.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		6.97	THE HOME DEPOT #2821		102128	MAY 2020	9601.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		29.98	THE HOME DEPOT #2821		102128	MAY 2020	9601.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		22.97	THE HOME DEPOT #2821		102128	MAY 2020	9601.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		7.50	COBORN'S SUPERSTORE		102128	MAY 2020	9601.6322		POSTAGE
						COMDATA PCARD			
		19.68	AMAZON.COM*MB4M90M13		102128	MAY 2020	9601.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		3.99	AMZN MKTP US*MC8021NH1		102128	MAY 2020	9601.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		15.20	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		25.57	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		14.97	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.75	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.35	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		52.75	BILL'S SUPERETTE		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		16.90	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		19.17	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.57	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		42.84	CASEYS RAMSEY		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		14.63	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		43.13	CASEYS RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		14.75	HOLIDAY STATIONS		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		29.44	CASEYS RAMSEY		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		20.47	HOLIDAY STATIONS		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.86	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		42.92	CASEYS RAMSEY		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		11.83	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.60	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.41	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		35.85	CASEYS RAMSEY		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		13.81	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.31	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.44	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.50	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		17.80	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		15.95	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.00	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		13.63	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		19.00	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		21.87	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		18.19	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		41.69	BILL'S SUPERETTE		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		47.15	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		64.30	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		3.66	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.82	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		2.47	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		2.32	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		42.46	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.61	HOLIDAY STATIONS		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		19.60	LITTLE DUKES RAMSEY		102129	MAY 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		27.02	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		15.22	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		13.16	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.93	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.85	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		28.79	LITTLE DUKES RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		32.94	LITTLE DUKES RAMSEY		102129	MAY 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		29.09	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.92	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		15.15	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.53	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.32	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		22.32	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.23	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		20.42	LITTLE DUKES RAMSEY		102129	MAY 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		12.35	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.11	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.53	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		7.45	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.76	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		28.54	LITTLE DUKES RAMSEY		102129	MAY 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		33.46	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		15.66	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.33	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		7.90	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.10	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		60.61	CASEYS RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		37.78	CASEYS RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		31.87	CASEYS RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		17.00	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.00	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.54	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.48	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.24	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.87	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.63	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.78	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		36.38	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.72	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.45	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.58	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		27.20	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.81	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		39.96	SPEEDWAY 04508		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.14	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.99	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.27	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.29	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.65	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.35	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.88	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.42	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.51	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.60	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.60	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.42	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.14	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.73	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.35	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.64	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.18	SPEEDWAY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.67	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.26	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.62	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		7.62	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.50	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.42	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.53	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		27.73	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.20	CASEYS GEN STORE		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.46	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.96	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.92	KWIK TRIP		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.84	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.15	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.83	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.45	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.14	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.02	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.98	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		5.06	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.37	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.30	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.29	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.67	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		4.45	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.48	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.69	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.26	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.94	KWIK TRIP		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.69	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.79	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.67	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.55	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.90	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		18.28	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.01	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.66	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.79	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.40	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.26	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.25	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.39	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.25	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.24	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.46	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.89	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.61	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.12	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		7.85	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.25	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.47	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.49	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.07	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.14	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.64	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.13	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		36.89	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		8.23	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.41	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.05	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.91	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		29.33	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.46	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.14	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.99	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.92	CASEYS RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		13.75	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.62	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.55	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.48	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.01	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.74	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.21	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.41	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.98	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.59	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.42	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.27	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.49	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.65	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.76	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.17	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.81	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.83	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.35	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.19	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.67	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.73	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		25.34	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.37	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.25	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.04	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.40	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.73	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.08	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.47	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		38.97	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.96	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		42.77	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.18	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.02	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.72	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.89	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.91	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.41	KWIK TRIP		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.23	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.72	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.84	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.03	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.97	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.98	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.15	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.95	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.79	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.25	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		12.10	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.79	CASEYS RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.66	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.78	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.27	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.53	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.40	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.17	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.45	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.42	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.08	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.85	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.87	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.18	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		7.42	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.90	LITTLE DUKES RAMSEY		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.44	LITTLE DUKES RAMSEY		102129	MAY 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		26.57	LITTLE DUKES RAMSEY		102129	MAY 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		35.42	LITTLE DUKES RAMSEY		102129	MAY 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		30.63	HOLIDAY STATIONS		102129	MAY 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		34.63	BILL'S SUPERETTE		102129	MAY 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		23.03	LITTLE DUKES RAMSEY		102129	MAY 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		24.93	CASEYS RAMSEY		102129	MAY 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		15.75	BILL'S SUPERETTE		102129	MAY 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		21.69	CASEYS RAMSEY		102129	MAY 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		19.40	BILL'S SUPERETTE		102129	MAY 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		37.86	CASEYS RAMSEY		102129	MAY 2020	0301.6223		GASOLINE
						COMDATA FUEL			

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		30.41	BILL'S SUPERETTE		102129	MAY 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		36.05	CASEYS GEN STORE		102129	MAY 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		29.51	CASEYS RAMSEY		102129	MAY 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		41.78	CASEYS RAMSEY		102129	MAY 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		15.81	BILL'S SUPERETTE		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		43.94	LITTLE DUKES RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		20.60	BILL'S SUPERETTE		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		36.08	BILL'S SUPERETTE		102129	MAY 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		14.59	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		5.63	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		10.66	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		20.30	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		15.13	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		8.00	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		35.69	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		35.96	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		35.88	CASEYS RAMSEY		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		16.99	HOLIDAY STATIONS		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		28.61	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		22.13	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		23.13	BILL'S SUPERETTE		102129	MAY 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		39.96	CASEYS RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		45.42	CASEYS RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		42.33	HOLIDAY STATIONS		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		46.49	CASEYS RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		41.25	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		49.00	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061520	6/15/2020		108768 COMDATA NETWORK INC						Continued.
		79.60	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		59.76	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		52.60	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		34.75	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		28.43	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		43.00	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		51.70	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		33.21	CASEYS RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		73.75	CASEYS RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		71.70	LITTLE DUKES RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		23.13	LITTLE DUKES RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		54.85	LITTLE DUKES RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		51.77	LITTLE DUKES RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		36.90	CASEYS RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		47.38	CASEYS RAMSEY		102129	MAY 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		47.48	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		51.61	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		4.74	BILL'S SUPERETTE		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		54.14	CASEYS RAMSEY		102129	MAY 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		20.14	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.18	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.15	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.49	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.66	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.87	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.00	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.10	HOLIDAY STATIONS		102129	MAY 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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

6/4/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99980729	6/12/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		9,292.01			102114	06112010215312	9101.2175		DEFERRED COMPENSAT
		9,292.01							
99981502	6/12/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,750.47			102115	06112010215313	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,750.47							
		578,355.34	Grand Total						

Payment Instrument Totals

Checks	133,757.26
EFT Payments	167,607.24
A/P ACH Payment	276,990.84
Total Payments	578,355.34

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3052
 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	Message	Ty	Number	ltn	Co	Date	Number	Amount
102953	AMERIGAS OF ANOKA	PROPANE	PV	102165	001	09101	6/10/2020	667560362	99.99
	AMERIGAS OF ANOKA								Summary Total 99.99
	P O BOX 371473								
	PITTSBURGH PA 15250-7473								Payment Amount 99.99
100063	ASPEN MILLS	PD BELTS	PV	102130	001	09101	5/29/2020	257389	22.70
	ASPEN MILLS								Summary Total 22.70
	8201 C CENTRAL AVE NE	MISC B. ELLIOTT PD	PV	102131	001	09101	5/29/2020	257382	538.35
	SPRING LAKE PARK MN 55432								Summary Total 538.35
		BELTS K. HEMMERICH	PV	102132	001	09101	5/29/2020	257381	98.35
									Summary Total 98.35
									Payment Amount 659.40
117613	BAUER BROTHERS INC	MOVED PLAYGROUND EQUIP	PV	102206	001	09270	5/9/2020	031284	5,000.00
	BAUER BROTHERS INC								Summary Total 5,000.00
	2432 NORTH 2ND STREET								
	MINNEAPOLIS MN 55411								Payment Amount 5,000.00
100086	BLUE VELVET INC	FIRE DEPT. WASHES JUNE 2020	PV	102170	001	09101	6/4/2020	060420	149.75
	BLUE VELVET INC								Summary Total 149.75
	14101 ST FRANCIS BLVD NW								
	RAMSEY MN 55303								Payment Amount 149.75
115596	C AND J ENTERTAINMENT LLC	EVENT 6/6/2020	PV	102134	001	09101	5/21/2020	1440	2,900.00
	C AND J ENTERTAINMENT LLC								Summary Total 2,900.00
	4675 VICTOR PATH UNIT 1								
	HUGO MN 55038								Payment Amount 2,900.00
100101	CANVAS CRAFT	FIRST FLOOR SNEEZE GUARDS	PV	102171	001	09101	6/9/2020	62684	1,500.00
	CANVAS CRAFT								Summary Total 1,500.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3052
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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
	. 5781 QUEENS AVENUE NE OTSEGO MN 55330								
								Payment Amount	1,500.00
111496	CENTRAL TURF AND IRRIGATION SUPPLY CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	IRRIGATION PARTS	PV	102028	001	09101	5/29/2020	6070447-00	14.61
								Summary Total	14.61
								Payment Amount	14.61
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	GAS CAP 681 WORK ON 383 WORK ON 383 WORK ON 383	PV	102135	001	09601	6/9/2020	15299792	14.62
								Summary Total	14.62
			PV	102136	001	09101	5/28/2020	16295717	254.73
			PV	102136	002	09101	5/28/2020	16295717	197.54
			PV	102136	003	09101	5/28/2020	16295717	34.87
								Summary Total	487.14
								Payment Amount	501.76
114117	CRAWFORD'S EQUIPMENT INC CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008	BELTS FOR MOWERS MOWER BELTS	PV	102029	001	09101	6/1/2020	01-36414	153.25
								Summary Total	153.25
			PV	102030	001	09101	6/4/2020	01-36576	237.85
								Summary Total	237.85
								Payment Amount	391.10
117625	CRAZY FUEL INJECTION AND DRAG PARTS CRAZY FUEL INJECTION AND DRAG PARTS 21520 CLEARY ROAD NW NOWTHEN MN 55303	NITROGEN BOTTLE REFILLS NITROGEN BOTTLE REFILL	PV	102173	001	09101	6/3/2020	1018	25.00
								Summary Total	25.00
			PV	102174	001	09101	6/20/2020	1013	20.00
								Summary Total	20.00
								Payment Amount	45.00
100164	ELECTRIC SYSTEMS OF ANOKA INC ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 16 REPAIR SIREN 16	PV	102176	001	09101	5/28/2020	7530	563.50
			PV	102176	002	09101	5/28/2020	7530	219.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3052
 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	Message	Ty	Number	Itm	Co	Date	Number	Amount
	6314 HIGHWAY 10 NW ANOKA MN 55303								782.50
									Summary Total
									782.50
									Payment Amount
100169	EMERGENCY APPARATUS MAINTENANCE INC	SEAT BELTS 556	PV	102177	001	09101	6/2/2020	112338	816.26
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								Summary Total
									816.26
									Payment Amount
									816.26
100143	FERGUSON WATERWORKS # 2516	MISC WATER METERS	PV	102145	001	09601	6/8/2020	0455472	763.46
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total
									763.46
									Payment Amount
									763.46
107101	FIRE LOSS MANAGEMENT LLC	PLAN REVIEW-SAPPHIRE APARTS.	PV	102181	001	09101	5/26/2020	052620	800.00
	FIRE LOSS MANAGEMENT LLC 678 PINWOOD DRIVE SHOREVIEW MN 55126								Summary Total
									800.00
									Payment Amount
									800.00
110388	FRATTALLONE'S ACE HARDWARE STORES	FASTENERS	PV	102182	001	09101	6/2/2020	039126/J	4.39
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738								Summary Total
									4.39
									Payment Amount
									4.39
112160	HOLIDAY COMPANIES	PD WASHES	PV	102148	001	09101	6/1/2020	046801062000	182.75
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437								Summary Total
									182.75
									Payment Amount
									182.75
106324	INSPECTRON INC	MAY 2020 SERVICES	PV	102032	001	09101	6/5/2020	060520	8,700.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3052
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068					8,700.00
					Summary Total	8,700.00
					Payment Amount	8,700.00
112413	L E A DATA TECHNOLOGIES L E A DATA TECHNOLOGIES 290 SE LYON STREET HAPPY VALLEY OR 97086	TRAINING DB UPGRADE	PV 102209 001 09101	6/11/2020	10-1147-08	105.00
					Summary Total	105.00
					Payment Amount	105.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	OIL/AIR FILTERS	PV 102033 001 09101	6/4/2020	02-756432	77.29
					Summary Total	77.29
					Payment Amount	77.29
117588	MEDART- CPD MEDART- CPD 3801 THURSTON AVENUE ANOKA MN 55303	TOOTHED BLADES	PV 102185 001 09101	6/5/2020	20-311257	72.08
					Summary Total	72.08
					Payment Amount	72.08
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	SHOP SUPPLIES GLOVES	PV 102038 001 09101 PV 102210 001 09101	6/2/2020 6/11/2020	152111 152295	63.18 175.00
					Summary Total	175.00
					Payment Amount	238.18
101164	MILLER CHEVROLET MILLER CHEVROLET P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374	WORK ON 361 WORK ON 361	PV 102186 001 09101 PV 102186 002 09101	6/9/2020 6/9/2020	CTCS644363 CTCS644363	82.95 219.99
					Summary Total	302.94
					Payment Amount	302.94

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3052
 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	Item	Co	Due Date	Invoice Number	Payment Amount
100435	MINNESOTA EQUIPMENT	MISC PARTS	PV	102041	001	09601	6/4/2020	P21688	299.01
	MINNESOTA EQUIPMENT 13725 MAIN STREET ROGERS MN 55374								Summary Total 299.01
									Payment Amount 299.01
101032	MN CITY COUNTY MGMT ASSOCIATION	MEMBERSHIP 20-21 K ULRICH	PV	102211	001	09101	6/11/2020	061120	182.70
	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044								Summary Total 182.70
									Payment Amount 182.70
100345	NAPA AUTO PARTS ELK RIVER	OIL/AIR FILTERS 694	PV	102042	001	09605	6/4/2020	065011	115.92
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total 115.92
	P O BOX 1041 ELK RIVER MN 55330	MISC FILTERS 565	PV	102043	001	09101	6/4/2020	064998	257.18
									Summary Total 257.18
		COOLANT	PV	102152	001	09101	6/9/2020	065634	9.79
									Summary Total 9.79
		MISC SUPPLIES	PV	102153	001	09101	6/3/2020	064871	14.28
		MISC SUPPLIES	PV	102153	002	09101	6/3/2020	064871	3.99
									Summary Total 18.27
		ROCKER RED 696	PV	102215	001	09101	6/15/2020	066609	3.69
									Summary Total 3.69
		AIR FILTERS	PV	102216	001	09101	6/15/2020	066506	176.74
									Summary Total 176.74
									Payment Amount 581.59
115167	NET TRANSCRIPTS INC	TRANSCRIPTION PD	PV	102154	001	09101	5/15/2020	0032293	258.04
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320								Summary Total 258.04
	PHOENIX AZ 85014	MAY 2020 TRANSCRIPTIONS	PV	102187	001	09101	5/31/2020	0032530	475.96
									Summary Total 475.96
									Payment Amount 734.00
117381	NORTH METRO ANIMAL CARE	MAY 2020 SERVICES	PV	102155	001	09101	6/3/2020	1022	240.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3052
 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	Item Itm	Co	Due Date	Invoice Number	Payment Amount
AND CONTROL								
	NORTH METRO ANIMAL CARE AND CONTROL 16422 HANSON BLVD NW ANDOVER MN 55304							Summary Total 240.00
								Payment Amount 240.00
112959	PREMIUM WATERS INC	BOTTLED WATER- FIRE DEPT	PV	102194	001 09101	5/31/2020	317559204	40.64
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128							Summary Total 40.64
		FIRE DEPT BOTTLED WATER	PV	102195	001 09101	5/20/2020	317537319	63.84
								Summary Total 63.84
								Payment Amount 104.48
117595	QUADIENT INC	METER JUNE 20-SEPT 20	PV	102056	001 09101	5/21/2020	57607059	108.90
	QUADIENT INC P O BOX 123689 DEPT 3689 DALLAS TX 75312-3689							Summary Total 108.90
								Payment Amount 108.90
114163	RCM SPECIALTIES INC	PATCHING MATERIAL	PV	102057	001 09101	5/26/2020	7507	3,124.17
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033							Summary Total 3,124.17
		EMULSION	PV	102193	001 09101	6/8/2020	7521	5,007.80
								Summary Total 5,007.80
								Payment Amount 8,131.97
100418	RDO EQUIPMENT CO	REPAIR GRADER	PV	102058	001 09101	6/4/2020	W0110614	869.30
	RDO TRUST 80-5800 P O BOX 7160 FARGO ND 58106-7160	REPAIR GRADER	PV	102058	002 09101	6/4/2020	W0110614	86.93
								Summary Total 956.23
								Payment Amount 956.23
100440	SHORT ELLIOT HENDRICKSON INC	RAMSEY CENT. WTP MAY 2020	PV	102197	001 09601	6/9/2020	387238	15,311.68
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780							Summary Total 15,311.68

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3052
 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
	ST PAUL MN 55164-0780								
Payment Amount									15,311.68
Total Amount to be Processed									50,757.02
Total Number of Payments to be Processed									32

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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	MAY 2020 PURCHASES	PV	102163	001	09101	5/31/2020	053120	92.80
	ADVANCE AUTO PARTS	MAY 2020 PURCHASES	PV	102163	002	09101	5/31/2020	053120	563.27
	AAP FINANCIAL SERVICES	MAY 2020 PURCHASES	PV	102163	003	09101	5/31/2020	053120	25.72
	P O BOX 742063	MAY 2020 PURCHASES	PV	102163	004	09101	5/31/2020	053120	169.86
	ATLANTA GA 30374-2063	MAY 2020 PURCHASES	PV	102163	005	09101	5/31/2020	053120	34.80
Summary Total									886.45
Payment Amount									886.45
100017	AIRGAS USA, LLC	MISC GASES	PV	102164	001	09101	5/31/2020	9970826274	32.12
	AIRGAS USA LLC								32.12
	P O BOX 802576								
	CHICAGO IL 60680-2576								
Summary Total									32.12
Payment Amount									32.12
109256	AMERICAN ENGINEERING TESTING INC	PW FACILITY GEO TESTING	PV	102017	001	09412	5/29/2020	912548	7,500.00
	AMERICAN ENGINEERING TESTING INC								7,500.00
	550 CLEVELAND AVENUE NORTH								
	ST. PAUL MN 55114								
Summary Total									7,500.00
Payment Amount									7,500.00
100026	ANDERSON IRRIGATION	REPAIRS ALPINE PARK	PV	102018	001	09101	5/28/2020	07-9212	144.36
	ANDERSON IRRIGATION	REPAIRS ALPINE PARK	PV	102018	002	09101	5/28/2020	07-9212	825.00
	3200 MAIN STREET NE SUITE 240								969.36
	MINNEAPOLIS MN 55448	WORK AT 4 LOCATIONS	PV	102019	001	09101	5/28/2020	07-9216	3,500.00
Summary Total									3,500.00
	REPAIRS ELMCREST PRK		PV	102020	001	09101	5/28/2020	07-9213	791.27
	REPAIRS ELMCREST PRK		PV	102020	002	09101	5/28/2020	07-9213	1,890.00
Summary Total									2,681.27
	ELMCREST/CITY HALL		PV	102166	001	09101	6/8/2020	07-9238	684.22
	ELMCREST/CITY HALL		PV	102166	002	09101	6/8/2020	07-9238	135.00
	ELMCREST/CITY HALL		PV	102166	003	09101	6/8/2020	07-9238	122.32
Summary Total									941.54
Payment Amount									8,092.17
100031	ANOKA COUNTY	2020 PICTOMETRY FLIGHT	PV	102167	001	09101	5/18/2020	051820	4,138.80
	ANOKA COUNTY								4,138.80
	2100 - 3RD AVENUE								
Summary Total									4,138.80

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
ANOKA MN 55303									
Payment Amount									4,138.80
107587	ANOKA COUNTY TREASURY DEPARTMENT	JOINT POWERS AGREEMENT	PV	102021	001	09101	5/26/2020	ELEC05222019	5,475.93
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303									
Summary Total									5,475.93
Payment Amount									5,475.93
113508	APPRIZE TECHNOLOGY SOLUTIONS	JUNE 2020 ADMIN FEE	PV	102023	001	09101	6/1/2020	20153	360.00
APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441									
Summary Total									360.00
Payment Amount									360.00
116848	BAYCOM INC	LAPTOPS/MISC	PV	102168	001	09101	6/3/2020	EQUIPINV_026980	27,620.00
BAYCOM INC									
LAPTOPS/MISC									787.00
N16 W23217 STONE RIDGE DRIVE # 250									
LAPTOPS/MISC									2,372.00
WAUKESHA WI 53188									
Summary Total									30,779.00
Payment Amount									30,779.00
100647	BOLTON AND MENK INC	RAMSEY/2040 SEWER COMP	PV	102169	001	09601	5/26/2020	0250918	77.50
BOLTON AND MENK INC									
RAMSEY/2040 SEWER COMP									77.50
1960 PREMIER DRIVE MANKATO MN 56001-5900									
Summary Total									155.00
Payment Amount									155.00
103641	BOYER TRUCKS ROGERS	CLAMPS FOR 662	PV	102024	001	09101	6/2/2020	79355R	26.64
BOYER TRUCKS									
Summary Total									26.64
P O BOX 18338									
MISC PARTS									81.29
MINNEAPOLIS MN 55418									
Summary Total									81.29
HOOD SPRINGS									
Summary Total									333.20
MISC PART 565									
Summary Total									333.20
Payment Amount									14.10

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									14.10
Payment Amount									455.23
112019	CENTRAL HYDRAULICS INC	SWVELS	PV	102027	001	09605	6/1/2020	65358	38.11
Summary Total									38.11
Payment Amount									38.11
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	102172	001	09101	6/10/2020	4052819326	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	102172	002	09101	6/10/2020	4052819326	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	102172	003	09101	6/10/2020	4052819326	22.62
	P O BOX 650838	UNIFORM CLEANING	PV	102172	004	09101	6/10/2020	4052819326	22.61
	DALLAS TX 75265-0838		Summary Total						77.23
Payment Amount									77.23
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 367	PV	102137	001	09101	6/4/2020	56248	180.00
Summary Total									180.00
Payment Amount									180.00
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	MAY/JUNE 2020 CONTRACT	PV	102139	001	09101	5/22/2020	INV202063	317.67
Summary Total									317.67
Payment Amount									317.67
101185	DO ALL PRINTING COM INC	SAFETY CAMP 2020	PV	102138	001	09290	5/27/2020	47647	93.75
Summary Total									93.75
	DO ALL PRINTING COM INC	SIGNS- ADOPT A SPOT	PV	102214	001	09101	6/16/2020	47838	353.50
	6360 HIGHWAY 10 NW		Summary Total						353.50
	RAMSEY MN 55303		Payment Amount						447.25

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100158	ECM PUBLISHERS INC	PUMA ST IMPROV BIDS	PV	102175	001	09437	6/5/2020	779103	322.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	322.50
								Payment Amount	322.50
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 373	PV	102140	001	09101	6/3/2020	DL060320-20	47.30
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128							Summary Total	47.30
		WORK ON 372	PV	102141	001	09702	6/4/2020	DL05292020A	346.01
								Summary Total	346.01
		GORHINO STEEL WRAPS 372	PV	102142	001	09702	5/29/2020	DL052920-20	372.85
								Summary Total	372.85
		BLACK FLANGE 372	PV	102143	001	09702	6/3/2020	DL052920-21	9.45
								Summary Total	9.45
		PD ATV LIGHTS	PV	102144	001	09101	3/31/2020	NV02062026A	387.44
								Summary Total	387.44
		WHELEN MINI RED/WHITE 372	PV	102178	001	09702	6/5/2020	DL05292021A	145.00
								Summary Total	145.00
		SIREN HOUSING 372	PV	102179	001	09702	6/5/2020	DL060520-21	203.37
								Summary Total	203.37
								Payment Amount	1,511.42
113321	FACTORY MOTOR PARTS CO	OIL	PV	102207	001	09101	6/10/2020	6-1565667	14.28
	FACTORY MOTOR PARTS CO	FILTERS/SPLASHWASH	PV	102207	002	09101	6/10/2020	6-1565667	29.88
	BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107							Summary Total	44.16
								Payment Amount	44.16
107737	FINANCE AND COMMERCE INC	PUMA STREET IMPROV BIDS	PV	102180	001	09437	6/5/2020	744732682	241.35
	FINANCE AND COMMERCE INC SDS 12-2619							Summary Total	241.35

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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 Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
P O BOX 86 MINNEAPOLIS MN 55486-2619					241.35
				Payment Amount	
100200 GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	346 TICKETS MAY 2020	PV 102146 001 09601	5/31/2020	0050687	155.70
	346 TICKETS MAY 2020	PV 102146 002 09601	5/31/2020	0050687	155.70
	346 TICKETS MAY 2020	PV 102146 003 09601	5/31/2020	0050687	155.70
				Summary Total	467.10
				Payment Amount	467.10
100650 GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	BALL VALVE/LEATHER GLOVES BALL VALVE/LEATHER GLOVES BATTERY	PV 102031 001 09101 PV 102031 002 09101 PV 102183 001 09101	6/3/2020 6/3/2020 6/8/2020	9549718436 9549718436 9553940892	47.40 2.85 107.07
				Summary Total	50.25
				Summary Total	107.07
				Payment Amount	157.32
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV 102205 001 09601	6/8/2020	4729379	4,811.83
				Summary Total	4,811.83
				Payment Amount	4,811.83
112475 INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES OFFICE SUPPLIES	PV 102149 001 09101 PV 102149 002 09101 PV 102208 001 09101	6/2/2020 6/2/2020 6/10/2020	IN2989186 IN2989186 IN2997089	157.37 29.93 80.31
				Summary Total	187.30
				Summary Total	80.31
				Payment Amount	267.61
107763 JEFFERSON FIRE AND SAFETY INC	NO CONTACT THERMOMETERS	PV 102184 001 09101	6/5/2020	IN118712	300.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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 Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562					300.00
			Summary Total			300.00
			Payment Amount			300.00
100266	LOGIS	JUNE 2020 SERVICE	PV 102034 001 09101	6/1/2020	48842	17,261.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET	NETWORK SER 5/16/2020	PV 102150 001 09101	5/31/2020	48815	31.25
	GOLDEN VALLEY MN 55422-4036	NETWORK SER 5/16/2020	PV 102150 002 09101	5/31/2020	48815	406.25
			Summary Total			437.50
			Payment Amount			17,698.50
113658	MARCO	JUNE 2020 SERVICE	PV 102151 001 09101	6/1/2020	INV7642276	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128		Summary Total			60.00
			Payment Amount			60.00
100283	MENARDS COON RAPIDS	MISC PARTS	PV 102035 001 09101	6/2/2020	28243	77.73
	MENARDS COON RAPIDS 3045 MAIN STREET	GREEN TREATED LUMBER	PV 102036 001 09101	6/3/2020	28326	138.49
	COON RAPIDS MN 55433	GREEN TREATED LUMBER	PV 102037 001 09101	6/3/2020	28330	8.69
			Summary Total			8.69
			Payment Amount			224.91
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTEWATER JULY 2020	PV 102040 001 09602	6/8/2020	0001111206	71,133.24
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total			71,133.24
			Payment Amount			71,133.24
100341	MTI DISTRIBUTING INC	SPINDLE/BOLT-BLADE	PV 102039 001 09101	5/28/2020	1257205-00	483.76
	MTI DISTRIBUTING INC SDS 12-1900		Summary Total			483.76

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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
	P O BOX 86 MINNEAPOLIS MN 55486-1900								
								Payment Amount	483.76
100354	NEWMAN SIGNS INC	SIGN MATERIAL	PV	102188	001	09101	6/10/2020	TRFINV021874	189.04
	NEWMAN SIGNS INC PO BOX 1728 JAMESTOWN ND 58402-1728							Summary Total	189.04
								Payment Amount	189.04
114239	NORTH AMERICAN SAFETY	SAFETY VESTS	PV	102189	001	09101	6/9/2020	INV51475	162.34
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011							Summary Total	162.34
								Payment Amount	162.34
100988	NORTHERN SAFETY TECHNOLOGY	AMBER LIGHTS	PV	102212	001	09101	6/9/2020	50540	91.64
	NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124							Summary Total	91.64
								Payment Amount	91.64
115232	NORTHERN TECHNOLOGIES LLC	RIVERSTONE 4TH APR/MAY 2020	PV	102190	001	09804	5/23/2020	34913	1,474.65
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103							Summary Total	1,474.65
								Payment Amount	1,474.65
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY SCREENING	PV	102044	001	09101	6/1/2020	6785	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303							Summary Total	50.00
		PRE EMPLOY SCREENING	PV	102045	001	09101	6/1/2020	6790	50.00
								Summary Total	50.00
		PRE EMPLOY SCREENING	PV	102046	001	09101	6/1/2020	6767	50.00
								Summary Total	50.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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
		PRE EMPLOY SCREENING	PV	102047	001	09101	5/29/2020	6761	50.00
				Summary Total					50.00
		PRE EMPLOY SCREENING	PV	102048	001	09101	6/1/2020	6802	50.00
				Summary Total					50.00
		PRE EMPLOY SCREENING	PV	102049	001	09101	6/1/2020	6801	50.00
				Summary Total					50.00
		PRE EMPLOY SCREENING	PV	102050	001	09101	6/3/2020	6815	50.00
				Summary Total					50.00
		DOT DRUG SCREEN	PV	102051	001	09101	6/1/2020	6805	150.00
				Summary Total					150.00
		QTR RANDOMS	PV	102213	001	09101	6/10/2020	6904	200.00
				Summary Total					200.00
				Payment Amount					700.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	102052	001	09101	6/1/2020	116783	184.25
	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	102052	002	09101	6/1/2020	116783	252.00
	746 CRAIG AVENUE TRACY MN 56175			Summary Total					436.25
				Payment Amount					436.25
110480	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2020 SERVICE	PV	102054	001	09601	5/28/2020	200477	2,616.81
	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2020 SERVICE	PV	102054	002	09601	5/28/2020	200477	2,616.81
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	APRIL 2020 SERVICE	PV	102054	003	09601	5/28/2020	200477	2,616.81
		APRIL 2020 SERVICE	PV	102054	004	09601	5/28/2020	200477	2,616.81
		APRIL 2020 SERVICE	PV	102054	005	09601	5/28/2020	200477	2,616.81
				Summary Total					13,084.05
				Payment Amount					13,084.05
112421	PERRILL	JUNE 2020 ROW WEB APP	PV	102053	001	09101	6/1/2020	251541	200.00
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total					200.00
				Payment Amount					200.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
114134	PHASOR ELECTRIC COMPANY	REPAIR STREET LIGHT	PV	102055	001	09101	5/29/2020	047596	263.00
	PHASOR ELECTRIC COMPANY			Summary Total					263.00
	2160 108TH LANE NE	REPLACE BULBS WITH LED	PV	102191	001	09101	6/5/2020	047601	672.00
	BLAINE MN 55449			Summary Total					672.00
		ALPINE/SUNFISH LIGHT REPAIR	PV	102192	001	09101	6/5/2020	047602	150.00
				Summary Total					150.00
				Payment Amount					1,085.00
111488	POPP.COM INC	MAY 2020 SERVICE	PV	102156	001	09101	5/31/2020	992618223	88.55
	POPP.COM INC	MAY 2020 SERVICE	PV	102156	002	09101	5/31/2020	992618223	39.35
	620 MENDELSSOHN AVE NO SUITE 101	MAY 2020 SERVICE	PV	102156	003	09101	5/31/2020	992618223	49.19
	GOLDEN VALLEY MN 55427	MAY 2020 SERVICE	PV	102156	004	09101	5/31/2020	992618223	186.92
		MAY 2020 SERVICE	PV	102156	005	09101	5/31/2020	992618223	29.51
		MAY 2020 SERVICE	PV	102156	006	09101	5/31/2020	992618223	113.14
		MAY 2020 SERVICE	PV	102156	007	09101	5/31/2020	992618223	44.27
		MAY 2020 SERVICE	PV	102156	008	09101	5/31/2020	992618223	109.32
		MAY 2020 SERVICE	PV	102156	009	09101	5/31/2020	992618223	87.36
		MAY 2020 SERVICE	PV	102156	010	09101	5/31/2020	992618223	107.00
		MAY 2020 SERVICE	PV	102156	011	09101	5/31/2020	992618223	58.14
				Summary Total					912.75
				Payment Amount					912.75
117396	RIHM KENWORTH	MARKER LIGHT	PV	102059	001	09101	6/2/2020	3050336G	46.20
	RIHM KENWORTH			Summary Total					46.20
	425 CONCORD STREET S			Payment Amount					46.20
	SOUTH ST PAUL MN 55075			Payment Amount					46.20
117285	RUM RIVER CONSTRUCTION CONSULTANTS	MAY 2020 BUILDING INSPECTIONS	PV	102196	001	09101	6/5/2020	269	4,125.00
	RUM RIVER CONSTRUCTION CONSULTANTS			Summary Total					4,125.00
	32134 111 1/2 STREET			Payment Amount					4,125.00
	PRINCETON MN 55371			Payment Amount					4,125.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
100453	SRF CONSULTING GROUP INC	PW FACILITY MAY 2020	PV 102060 001 09412	5/31/2020	13361.02-2	750.00
	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443				Summary Total	750.00
					Payment Amount	750.00
100469	STREICHER'S POLICE EQUIPMENT	CUFF HOLDER/BELT	PV 102157 001 09101	6/2/2020	I1433738	89.97
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441				Summary Total	89.97
		BOOTS J. BAGNE	PV 102158 001 09101	6/2/2020	I1433759	149.99
					Summary Total	149.99
		CUFF HOLDER	PV 102159 001 09101	6/2/2020	I1433783	29.99
					Summary Total	29.99
		CANISTER FILTER-RIOT AGENT	PV 102160 001 09101	6/2/2020	I1433737	1,116.00
		CANISTER FILTER-RIOT AGENT	PV 102160 002 09101	6/2/2020	I1433737	1,998.00
					Summary Total	3,114.00
		MISC SUPPLIES	PV 102198 001 09101	6/8/2020	I1434892	589.65
					Summary Total	589.65
		MISC PD SUPPLIES	PV 102199 001 09101	6/8/2020	I1434857	1,710.00
					Summary Total	1,710.00
		MISC PD SUPPLIES	PV 102200 001 09101	6/5/2020	I1434543	478.00
					Summary Total	478.00
					Payment Amount	6,161.60
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 2020 MEETINGS	PV 102161 001 09101	5/29/2020	M25670	980.75
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378				Summary Total	980.75
					Payment Amount	980.75
106351	WATER LABORATORIES, INC	MAY 2020 WATER TESTING	PV 102162 001 09601	6/2/2020	8013	665.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3053
 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 Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total					665.00
Payment Amount					665.00
100539 WRIGHT TIRE SERVICE INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330	1 TIRE- MOW TRAILER	PV 102217 001 09101	6/15/2020	80186	60.89
Summary Total					60.89
Payment Amount					60.89
112515 WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	2040 COMP PLAN APR 2020	PV 102201 001 09101	5/28/2020	0-001973-160-32	1,428.00
Summary Total					1,428.00
2020 GEN PLAN APR 2020 PV 102202 001 09804 5/28/2020 R-015204-000-4					1,641.62
2020 GEN PLAN APR 2020 PV 102202 002 09804 5/28/2020 R-015204-000-4					1,641.63
2020 GEN PLAN APR 2020 PV 102202 003 09804 5/28/2020 R-015204-000-4					743.75
2020 GEN PLAN APR 2020 PV 102202 004 09804 5/28/2020 R-015204-000-4					446.25
2020 GEN PLAN APR 2020 PV 102202 005 09804 5/28/2020 R-015204-000-4					4,244.25
2020 GEN PLAN APR 2020 PV 102202 006 09804 5/28/2020 R-015204-000-4					59.50
Summary Total					8,777.00
Payment Amount					10,205.00
100541 ZARNOTH BRUSH WORKS INC ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141	SWEPPER BROOM REPLACEMENT	PV 102203 001 09605	5/26/2020	0180558	450.00
Summary Total					450.00
Payment Amount					450.00
Total Amount to be Processed					198,438.82
Total Number of Payments to be Processed					48

IP



APR 15 2020

Debt Service Statement

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

Statement #: 56491
Statement Date: April 14, 2020

RE: \$1,650,000.00 General Obligation Street Reconstruction Bonds, Series 2016A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2020	751813	\$0.00	\$11,850.00	\$11,850.00

Payment Instructions

WIRES due by June 12, 2020

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 328798

CHECKS due by June 8, 2020

Make check payable to:
Bond Trust Services Corporation
Ref: 328798

Send to:

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

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

Vendor # 114740

9352.6611

Date Rec'd: 4/15 Total Due: 11,850.00

Reviewed By: _____

Agent Approval: _____

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

Thank you for your business!

IP

APR 15 2020



Debt Service Statement

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

Statement #: 56493
Statement Date: April 14, 2020

RE: \$1,175,000.00 General Obligation Street Reconstruction Bonds, Series 2018A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2020	751813	\$0.00	\$16,200.00	\$16,200.00

Payment Instructions

WIRES due by June 12, 2020
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 331711

CHECKS due by June 8, 2020
Make check payable to:
Bond Trust Services Corporation
Ref: 331711
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

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

Vendor # 114740
9354 bwt
Date Rec'd. 4/15 Total Due: 16,200
Reviewed By: _____
Bond Approval: _____

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

Thank you for your business!

IP

RECEIVED
APR 15 2020



Debt Service Statement

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

Statement #: 56492
Statement Date: April 14, 2020

RE: \$895,000.00 General Obligation Street Reconstruction Bonds, Series 2017A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2020	751813	\$0.00	\$6,830.00	\$6,830.00

Payment Instructions

WIRES due by June 12, 2020
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 329814

CHECKS due by June 8, 2020
Make check payable to:
Bond Trust Services Corporation
Ref: 329814

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

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

Vendor # 114740
93536611
Date Rec'd: 4/15 Total Due: 6830
Reviewed By: _____
Debt Approval: _____

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

IP

APR 15 2020



Debt Service Statement

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

Statement #: 56488
Statement Date: April 14, 2020

RE: \$875,000.00 General Obligation Equipment Certificates, Series 2014A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2020	751813	\$0.00	\$4,823.75	\$4,823.75

Payment Instructions

WIRES due by June 12, 2020

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327537

CHECKS due by June 8, 2020

Make check payable to:
Bond Trust Services Corporation
Ref: 327537

Send to:

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

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

Vendor# 114740

9349 - Label

Date Rec'd: 4/15 Total Due: 4823.75

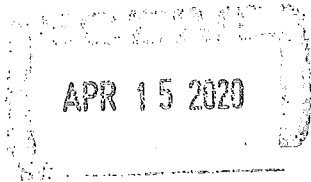
Reviewed By: _____

Dept Approval: _____

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

Thank you for your business!

IP



Paying Agent Fee Invoice

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

Invoice #: 56683
Invoice Date: 4/14/2020

Re: \$1,175,000.00 General Obligation Street Reconstruction Bonds, Series 2018A

Due Date: 6/15/2020	Paying Agent Fee:	\$475.00
---------------------	-------------------	----------

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 56683-PA

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

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

Vendor # 114740

935.9661

Date Rec'd: 4/15 Total Due: 475

Reviewed By: _____

Text Approval: [Signature]

JP

APR 15 2020



Paying Agent Fee Invoice

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

Invoice #: 56682
Invoice Date: 4/14/2020

Re: \$895,000.00 General Obligation Street Reconstruction Bonds, Series 2017A

Due Date: 6/15/2020	Paying Agent Fee:	\$475.00
---------------------	-------------------	----------

Payment Instructions

Terms: Upon Receipt

Make check payable to:

Bond Trust Services Corporation
Ref: 56682-PA

Send to:

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

Please direct any questions to:

Accounts Receivable
(651) 209-1010

Vendor# 114740

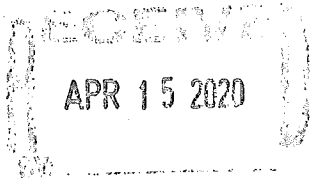
9353 Well

Date Rec'd: 4/15 Total Due: 475

Reviewed By: _____

Dept Approval: _____

JP



Paying Agent Fee Invoice

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

Invoice #: 56681
Invoice Date: 4/14/2020

Re: \$1,650,000.00 General Obligation Street Reconstruction Bonds, Series 2016A

Due Date: 6/15/2020	Paying Agent Fee:	\$475.00
---------------------	-------------------	----------

Payment Instructions

Terms: Upon Receipt
Make check payable to:
Bond Trust Services Corporation
Ref: 56681-PA

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

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

Vendor # 114740

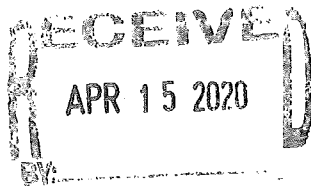
9352-6310

Date Rec'd: 4/15 Total Due: 475.-

Reviewed By: _____

Dept Approval: _____

IP



Paying Agent Fee Invoice

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

Invoice #: 56680
Invoice Date: 4/14/2020

Re: \$875,000.00 General Obligation Equipment Certificates, Series 2014A

Due Date: 6/15/2020	Paying Agent Fee:	\$475.00
---------------------	-------------------	----------

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 56680-PA

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

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

Vendor# 114740

9349 6310

Date Rec'd: 4/15 Total Due: 475.00

Reviewed By: _____
Dept Approval: _____

IP



150 S. Fifth Street, Suite 3300
Minneapolis, MN 55402
Phone 612-851-4931
Fax 612-851-4933

INVOICE

RECEIVED APR 15 REC'D

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

04/03/2020
RAMS12A

RE: CITY OF RAMSEY, MINNESOTA
\$16,875,000 GENERAL OBLIGATION CAPITAL
IMPROVEMENT PLAN BONDS, SERIES 2012A

#107244
\$193,906.26
[Signature]

Debt Service: 06/15/2020

Principal:	0.00
Interest:	193,906.26
<hr/>	
Total Principal & Interest:	193,906.26
Less Cash on Hand (Escrow Funds)	(0.00)
<hr/>	
Paying Agent Annual Fee	0.00

9339.6611

Total Amount Due: 193,906.26

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

CHECK PAYMENTS due: 06-08-2020

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 06-10-2020

Wells Fargo Bank, San Francisco, CA
ABA: 121-000-248
ACCT: 143-6412710 Northland Trust Services
REF: Issuer name & series number

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

Thank you for your business!

ACH PAYMENTS due: 06-10-2020

Wells Fargo Bank, Minneapolis, MN
ABA: 091-000-019
CHECKING ACCT: 143-6412710
REF: Issuer name & series number

If you have questions please contact:

Rhonda Magee
PH:612-851-4931
rmagee@northlandtrust.com

Scott Miles
PH: 612-851-5914
smiles@northlandtrust.com

TD



150 S. Fifth Street, Suite 3300
Minneapolis, MN 55402
Phone 612-851-4931
Fax 612-851-4935

RECEIVED APR 15 2020

INVOICE

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

107244
9340-6611
[Signature]

04/03/2020
RAMS11B

RE: CITY OF RAMSEY, MINNESOTA
\$3,090,000 GENERAL OBLIGATION
IMPROVEMENT CROSSOVER REFUNDING
BOND, SERIES 2011B

Debt Service: 06/15/2020

Principal:	0.00
Interest:	20,668.75
Total Principal & Interest:	----- 20,668.75
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00

Total Amount Due: 20,668.75

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

CHECK PAYMENTS due: 06-08-2020

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 06-10-2020

Wells Fargo Bank, San Francisco, CA
ABA: 121-000-248
ACCT: 143-6412710 Northland Trust Services
REF: Issuer name & series number

*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

Thank you for your business!

ACH PAYMENTS due: 06-10-2020

Wells Fargo Bank, Minneapolis, MN
ABA: 091-000-019
CHECKING ACCT: 143-6412710
REF: Issuer name & series number

If you have questions please contact:

Rhonda Magee
PH:612-851-4931
rmagee@northlandtrust.com

Scott Miles
PH: 612-851-5914
smiles@northlandtrust.com