

RAMSEY CITY COUNCIL MEETING
8/25/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/06/2020-8/19/2020	279,395.38
Accounts Payable 8/06/2020-8/19/2020	437,170.80
Payroll 8/07/2020	186,312.12
Debt Service	69,220.00
Pay Estimates- Projects	74,412.79

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

\$ 1,046,511.09

	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 213,027.32	\$ 2,819,021.27
- CORRECTION TO PAYROLL		
PREPAIDS	583,299.28	5,529,265.88
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,546,908.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	238,480.98	3,910,392.84
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		16,771.49
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,034,807.58

\$ 14,822,359.83

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

8/6/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111024	8/6/2020		100012 ACE SOLID WASTE INC						
		113.10	FIRE DEPTS AUG 2020		102952	6127576	0220.6374		REFUSE/RECYCLING
		113.10							
111025	8/6/2020		117757 ALTHOFF, REBECCA						
		200.00	WATER EFF GRANT PRO		102953	071620	9601.6436		WATER EFFICIENCY REB
		200.00							
111026	8/6/2020		101084 BATTERIES PLUS BULBS						
		55.90	12V BATTERIES		102954	P28216812	0192.6281		SMALL TOOLS & MINOR T
		55.90							
111027	8/6/2020		100297 CENTERPOINT ENERGY						
		49.78	PW MICS ACCTS JUNE 20		102955	8000014064-2 JUNE 20	0311.6373		GAS
		46.73	PW MICS ACCTS JUNE 20		102955	8000014064-2 JUNE 20	0452.6373		GAS
		16.59	PW MICS ACCTS JUNE 20		102955	8000014064-2 JUNE 20	9601.6373		GAS
		16.59	PW MICS ACCTS JUNE 20		102955	8000014064-2 JUNE 20	9602.6373		GAS
		16.60	PW MICS ACCTS JUNE 20		102955	8000014064-2 JUNE 20	9605.6373		GAS
		146.29							
111028	8/6/2020		110734 CITY OF RAMSEY						
		25.00	719803		102956	080520	9601.4651		WATER REVENUE
		26.17	48903907		102956	080520	9601.4651		WATER REVENUE
		26.17	726019		102956	080520	9601.4651		WATER REVENUE
		77.34							
111029	8/6/2020		117762 CURTIS, NEIL						
		20.00	REFUND FEE PERMIT 45016		102957	080520	9101.4307		PERMIT PLAN REVIEW
		20.00							
111030	8/6/2020		117761 JERNELL, JASON						
		20.00	REFUND FEE PERMIT 44988		102958	080320	9101.4307		PERMIT PLAN REVIEW
		20.00							
111031	8/6/2020		117760 KONICEK, KRIS						
		155.00	REF DAMAGE/KEY DEPOSIT		102959	080420	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
111032	8/6/2020		100351 NCPERS GROUP LIFE INS						
		416.00	AUGUST 2020 LIFE INS		102961	704800082020	9101.2170		DENTAL/DISABILITY/LIFE
		416.00							
111064	8/13/2020		115596 C AND J ENTERTAINMENT LLC						
		1,450.00	DEP SEPT 12,2020		103036	1450	0452.6489		OTHER CONTRACTED SE
		1,450.00							
111065	8/13/2020		117280 CENTRA HOMES						
		5,000.00	REF LAND ESC 7245 146TH AVE		103019	081320	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 7245 146TH AVE		103020	081320A	9804.6433	00117076	REFUNDS
		7,000.00	REF 3 ESC 14637 OLIVINE TER NW		103021	081320B	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14637 OLIVINE TER		103022	081320C	9804.6433	00117148	REFUNDS

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111065	8/13/2020		117280 CENTRA HOMES						Continued.
		5,500.00	REF LAND/SIDEWLK 14639 OLIVINE		103023	081320D	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14639 OLIVINE		103024	081320E	9804.6433	00117136	REFUNDS
		<u>22,000.00</u>							
111066	8/13/2020		110734 CITY OF RAMSEY						
		120.00	479313920		103025	081220	9601.4651		WATER REVENUE
		351.17	729914		103025	081220	9601.4651		WATER REVENUE
		<u>471.17</u>							
111067	8/13/2020		107724 COMCAST						
		11.75	JUNE-OCT 2020 SERVICE		103039	072420	0220.6249		MISCELLANEOUS OPERA
		<u>11.75</u>							
111068	8/13/2020		117765 ELLINGSON, AMANDA						
		251.14	UB REF 14630 PERIDOT ST		103027	081320	9601.4651		WATER REVENUE
		<u>251.14</u>							
111069	8/13/2020		117053 HEADWATER HOMES LLC						
		1,500.00	REF ERO ESC 6985 168TH LN		103028	081320	9804.6433	00117475	REFUNDS
		<u>1,500.00</u>							
111070	8/13/2020		114818 LDK BUILDERS INC						
		1,500.00	REF ERO ESC 15492 IODINE ST		103029	081320	9804.6433	00117298	REFUNDS
		<u>1,500.00</u>							
111071	8/13/2020		117068 MAKOUSKY, KIM						
		200.00	WATER EFF GRANT PROGRAM		103030	081320	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
111072	8/13/2020		117650 MINNESOTA LAWN CARE						
		2,035.00	MAT/LABOR 161ST/VARIOLITE MED		103031	2007200	0452.6489		OTHER CONTRACTED SE
		<u>2,035.00</u>							
111073	8/13/2020		117770 PHILLIPS, MICHAEL						
		200.84	REF ESC BAL 116927		103032	081320	9804.6433	00116927	REFUNDS
		<u>200.84</u>							
111074	8/13/2020		117769 REID, KIMBERLY						
		92.87	UB REF 14700 COBALT ST #36		103033	081320	9601.4651		WATER REVENUE
		<u>92.87</u>							
111075	8/13/2020		117766 TR EQUIPMENT SERVICES LLC						
		1,800.00	DRAW CONCERT 7/23/20		103034	080420	9270.6315		MISCELLANEOUS PROFE
		<u>1,800.00</u>							
111076	8/13/2020		115695 TROTT BROOK HALL						
		967.00	REL LANDSCAPE SURETY		103035	081020	9804.6433	00117116	REFUNDS
		<u>967.00</u>							
111077	8/13/2020		117771 UNITED STATES TREASURY						
		30.09	IRS FORM 8038-T YIELD REST LIA		103037	081320	9351.6315		MISCELLANEOUS PROFE
		<u>30.09</u>							
1001550	8/7/2020		100291 MET COUNCIL SAC						
		39,760.00	SAC CHARGES JULY 2020		102960	080520	9602.2083		SAC CHARGES

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1001550	8/7/2020		100291 MET COUNCIL SAC						Continued.
		397.60	SAC CHARGES JULY 2020		102960	080520	9602.4356		SEWER AVAILABILITY CH
		<u>39,362.40</u>							
1001551	8/7/2020		105706 TINKLENBERG GROUP INC						
		7,000.00	JULY/AUG 2020		102962	2114	9400.6315		MISCELLANEOUS PROFE
		<u>7,000.00</u>							
1001552	8/7/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR-PD		102963	150-1682-6501 JULY 20	0211.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR		102964	150-1681-6340 JULY 20	0194.6489		OTHER CONTRACTED SE
		427.95	7650 SUNWOOD DR-RAMP		102965	150-1681-4280 JULY 20	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10- YOUTH FIRST		102966	150-1687-1105 JULY 20	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR-FIRE STATION 2		102967	150-1691-2206 JULY 20	0220.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR		102968	150-1693-4968 JULY 20	0194.6489		OTHER CONTRACTED SE
		<u>575.65</u>							
1001597	8/14/2020		100029 ANOKA AREA CHAMBER OF COMMERCE						
		5,000.00	CHAMBER CO HORT 19-20		103017	26358	9230.6315		MISCELLANEOUS PROFE
		<u>5,000.00</u>							
1001598	8/14/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14953 TIGER ST NW		103018	081320	9804.6433	00117466	REFUNDS
		<u>1,500.00</u>							
1001599	8/14/2020		100510 VERIZON WIRELESS						
		96.32	JULY-AUG 2020 SERVICE		103038	9859855607	0280.6323		CELLULAR PHONES
		1,235.94	JULY-AUG 2020 SERVICE		103038	9859855607	0211.6323		CELLULAR PHONES
		463.13	JULY-AUG 2020 SERVICE		103038	9859855607	0211.6415		OTHER EQUIPMENT REN
		<u>1,795.39</u>							
90567848	8/7/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		23,070.75			102977	0806201355284	9101.2174		PERA-EMPLOYEE
		30,950.36			102978	0806201355285	9101.2183		PERA-EMPLOYER
		<u>54,021.11</u>							
94356597	8/7/2020		101306 IRS						
		25,726.23			102980	0806201355287	9101.2171		FEDERAL WITHHOLDING
		14,762.54			102981	0806201355288	9101.2173		FICA & MEDICARE-EMPL
		14,736.95			102982	0806201355289	9101.2182		FICA & MEDICARE-EMPL
		<u>55,225.72</u>							
95196320	8/7/2020		100601 MN DEPT OF REV WH						
		11,837.06			102979	0806201355286	9101.2172		STATE WITHHOLDING
		<u>11,837.06</u>							
97080720	8/7/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			102970	08062013552810	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,778.52</u>							

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98080720	8/7/2020		115568 ALERUS FINANCIAL NA						Continued.
		3,723.69			102974	08062013552814	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,723.69</u>							
99080620	8/6/2020		100629 MN DEPT OF REV SALES TX						
		31.62	July Sales/Use Tax		102951	07312020	9101.2082		SALES/USE TAX PAYABLE
		165.59	July Sales/Use Tax		102951	07312020	9101.4305		RENTAL FEES
		18.86	July Sales/Use Tax		102951	07312020	9101.4328		ACCIDENT REPORTS
		.01-	July Sales/Use Tax		102951	07312020	9101.4609		OTHER MISCELLANEOUS
		333.03	July Sales/Use Tax		102951	07312020	9601.2082		SALES/USE TAX PAYABLE
		18,445.74	July Sales/Use Tax		102951	07312020	9601.2082		SALES/USE TAX PAYABLE
		687.17	July Sales/Use Tax		102951	07312020	9601.2082		SALES/USE TAX PAYABLE
		<u>19,682.00</u>							
99080720	8/7/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,835.68	July Surcharges		102950	07312020	9101.2081		SURCHARGES-PERMITS
		56.71-	July Surcharges		102950	07312020	9101.4604		SURCHARGES
		<u>2,778.97</u>							
99081420	8/14/2020		108768 COMDATA NETWORK INC						
		90.58	AMAZON.COM*MV2D57PI2		103040	JULY 2020 P CARD COMDATA	0452.6249		MISCELLANEOUS OPERA
		9.12	AMZN MKTP US*MV0052QR1		103040	JULY 2020 P CARD COMDATA	0452.6249		MISCELLANEOUS OPERA
		9.13	AMZN MKTP US*MV0052QR1		103040	JULY 2020 P CARD COMDATA	0311.6249		MISCELLANEOUS OPERA
		13.00	AMZN MKTP US*MV25E2EQ1		103040	JULY 2020 P CARD COMDATA	0311.6249		MISCELLANEOUS OPERA
		13.00	AMZN MKTP US*MV25E2EQ1		103040	JULY 2020 P CARD COMDATA	0452.6249		MISCELLANEOUS OPERA
		70.95	AMZN MKTP US*MF48Q54A1		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		.01	AMZN MKTP US*MF48Q54A1		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		55.96	AMZN MKTP US*MJ68O3N50		103040	JULY 2020 P CARD COMDATA	0211.6207		TRAINING SUPPLIES
		285.00	AMZN MKTP US*MJ6CM3A60		103040	JULY 2020 P CARD COMDATA	0211.6237		CRIME SCENE KIT MATEI
		56.70	AMZN MKTP US*MV1939BL2		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		50.97	AMZN MKTP US*MV1939BL2		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		281.85	AMZN MKTP US*MV4032640		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		21.99	AMZN MKTP US*MV4TD2AD2		103040	JULY 2020 P CARD COMDATA	0211.6275		OTHER EQUIPMENT PAR
		12.99	AMZN MKTP US*MV6ZO16U0		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		41.73	AMZN MKTP US*MV6ZO16U0		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		41.97	AMZN MKTP US*MV7HW35K2		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		31.15	JELLYBEAN AND JULIAS B		103040	JULY 2020 P CARD COMDATA	0211.6331		TRAVEL & LODGING
		30.00	SMOKEYS PUB N GRILL		103040	JULY 2020 P CARD COMDATA	0211.6331		TRAVEL & LODGING

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		456.00	SP * WSI SPORTSWEAR		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		25.70	TST* ACAPULCO MEXICAN		103040	JULY 2020 P CARD COMDATA	0211.6331		TRAVEL & LODGING
		86.64	AMZN MKTP US*MJ1JS6UN2		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		47.96	AMZN MKTP US*MV07Z4122		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		324.58	AMZN MKTP US*MV27R93S2		103040	JULY 2020 P CARD COMDATA	0194.6259		BUILDING MAINT/REPAIR
		38.70	AMZN MKTP US*MV9168FK0		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		42.74	AMZN MKTP US*MV9168FK0		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		25.17	GIH*GLOBALINDUSTRIALEQ		103040	JULY 2020 P CARD COMDATA	0194.6281		SMALL TOOLS & MINOR E
		92.13	VM SUPERCENTER #3209		103040	JULY 2020 P CARD COMDATA	0194.6249		MISCELLANEOUS OPERA
		75.00	BCA TRAINING EDUCATION		103040	JULY 2020 P CARD COMDATA	0211.6335		TRAINING
		375.00	BCA TRAINING EDUCATION		103040	JULY 2020 P CARD COMDATA	0211.6335		TRAINING
		50.00	TLO TRANSUNION		103040	JULY 2020 P CARD COMDATA	0211.6315		MISCELLANEOUS PROFE
		949.00	AMZN MKTP US*MV83S8PO1		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		307.98	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		699.99	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.99	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		839.00	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		9.18	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		116.97	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		129.98	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		49.47	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		99.98	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		139.98	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		799.99	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		5.99	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0192.6281		SMALL TOOLS & MINOR E
		649.00	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		1,739.97	NEWEGG B2B INC		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		2,500.00	NEAT		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		120.10	ZOOM.US		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		22.74	ZOOM.US		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		52.49	ZOOM.US		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		547.50	AMZN MKTP US*MV5PY8M52		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		21.99	AMZN MKTP US*MV5PY8M52		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		75.00	DPS FIREFIGHTER LICENS		103040	JULY 2020 P CARD COMDATA	0220.6451		MEMBERSHIP DUES
		75.00	DPS FIREFIGHTER LICENS		103040	JULY 2020 P CARD COMDATA	0220.6451		MEMBERSHIP DUES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		2.97	THE HOME DEPOT #2821		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		250.00	AA DRIVELINE SPECIALTI		103040	JULY 2020 P CARD COMDATA	0311.6388		OTHER VEHICLE REPAIR
		354.00	AMAZON.COM*MJ22F9L30		103040	JULY 2020 P CARD COMDATA	0452.6281		SMALL TOOLS & MINOR E
		107.75	AMZN MKTP US*MF15F4J51		103040	JULY 2020 P CARD COMDATA	0311.6249		MISCELLANEOUS OPERA/
		29.99	AMZN MKTP US*MV05S4W40		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		10.49	AMZN MKTP US*MV05S4W40		103040	JULY 2020 P CARD COMDATA	0452.6249		MISCELLANEOUS OPERA/
		23.99	AMZN MKTP US*MV05S4W40		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		25.00	CKE*KITCHEN TABLE ANOK		103040	JULY 2020 P CARD COMDATA	0452.6249		MISCELLANEOUS OPERA/
		26.70	THE HOME DEPOT		103040	JULY 2020 P CARD COMDATA	0452.6249		MISCELLANEOUS OPERA/
		36.88	THE HOME DEPOT		103040	JULY 2020 P CARD COMDATA	0452.6249		MISCELLANEOUS OPERA/
		130.95	THE HOME DEPOT		103040	JULY 2020 P CARD COMDATA	0452.6249		MISCELLANEOUS OPERA/

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		557.25	CONWAY SHIELD		103040	JULY 2020 P CARD COMDATA	0220.6231		UNIFORMS & TURN-OUT
		9.91-	HOMEDEPOT.COM		103040	JULY 2020 P CARD COMDATA	0220.6281		SMALL TOOLS & MINOR E
		.71-	HOMEDEPOT.COM		103040	JULY 2020 P CARD COMDATA	0220.6281		SMALL TOOLS & MINOR E
		18.99	AMZN MKTP US*MF91Q3CX1		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		18.99	AMZN MKTP US*MF91Q3CX1		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		319.80	AMZN MKTP US*MV4VI3TL0		103040	JULY 2020 P CARD COMDATA	0141.6249		MISCELLANEOUS OPERA
		319.80	AMZN MKTP US*MV4VI3TL0		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		23.98	AMZN MKTP US*MV7AC5DR2		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		125.98	AMZN MKTP US*MV7AC5DR2		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		14.99	AMZN MKTP US*MV7AC5DR2		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		142.49	CKE*KITCHEN TABLE ANOK		103040	JULY 2020 P CARD COMDATA	0111.6249		MISCELLANEOUS OPERA
		176.11	DOORDASH*AURELIOS PIZZ		103040	JULY 2020 P CARD COMDATA	0111.6249		MISCELLANEOUS OPERA
		178.58	DOORDASH*KITCHEN TABLE		103040	JULY 2020 P CARD COMDATA	0111.6249		MISCELLANEOUS OPERA
		12.24	CASEYS PIZZA 1988		103040	JULY 2020 P CARD COMDATA	0191.6249		MISCELLANEOUS OPERA
		15.99	CASEYS PIZZA 1988		103040	JULY 2020 P CARD COMDATA	0191.6249		MISCELLANEOUS OPERA
		11.99	CASEYS PIZZA 1988		103040	JULY 2020 P CARD COMDATA	0191.6249		MISCELLANEOUS OPERA
		3.89	CASEYS PIZZA 1988		103040	JULY 2020 P CARD COMDATA	0191.6249		MISCELLANEOUS OPERA
		3.14	CASEYS PIZZA 1988		103040	JULY 2020 P CARD COMDATA	0191.6249		MISCELLANEOUS OPERA
		593.98	INT'L CODE COUNCIL INC		103040	JULY 2020 P CARD COMDATA	0240.6471		BOOKS & PAMPHLETS
		145.00	INT'L CODE COUNCIL INC		103040	JULY 2020 P CARD COMDATA	0240.6471		BOOKS & PAMPHLETS
		28.98	AMZN MKTP US*MJ3DD4HV0		103040	JULY 2020 P CARD COMDATA	0211.6208		MISCELLANEOUS OFFICI
		12.99	AMZN MKTP US*MJ3DD4HV0		103040	JULY 2020 P CARD COMDATA	0211.6208		MISCELLANEOUS OFFICI
		16.40	AMZN MKTP US*MJ3DD4HV0		103040	JULY 2020 P CARD COMDATA	0211.6208		MISCELLANEOUS OFFICI
		15.76	AMZN MKTP US*MV19S5OM1		103040	JULY 2020 P CARD COMDATA	0211.6208		MISCELLANEOUS OFFICI
		7.98	AMZN MKTP US*MV19S5OM1		103040	JULY 2020 P CARD COMDATA	0211.6233		BATTERIES EQUIP
		16.07	AUDIBLE*MJ2LW5VZ2		103040	JULY 2020 P CARD COMDATA	0130.6249		MISCELLANEOUS OPERA
		16.06	ZOOM.US		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		20.90	COBORN'S SUPERSTORE		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		17.96	COBORN'S SUPERSTORE		103040	JULY 2020 P CARD COMDATA	0211.6208		MISCELLANEOUS OFFICI
		16.06	ZOOM.US		103040	JULY 2020 P CARD COMDATA	0892.6282		EMERGENCY SUPPLIES
		62.65	WALMART GROCERY		103040	JULY 2020 P CARD COMDATA	9230.6249		MISCELLANEOUS OPERA/
		731.61	WALMART.COM AX		103040	JULY 2020 P CARD COMDATA	9230.6249		MISCELLANEOUS OPERA/
		169.00	SQ *HOMETOWN METALWORK		103040	JULY 2020 P CARD COMDATA	0243.6259		BUILDING MAINT/REPAIR
		39.99	AMZN MKTP US*MJ5XJ1ZC2		103040	JULY 2020 P CARD COMDATA	0243.6249		MISCELLANEOUS OPERA/
		12.99	AMZN MKTP US*MV19S5OM1		103040	JULY 2020 P CARD COMDATA	0223.6237		CRIME SCENE KIT MATEI
		70.02	BROCK WHITE 330		103040	JULY 2020 P CARD COMDATA	9605.6249		MISCELLANEOUS OPERA/
		65.32	BROCK WHITE 330		103040	JULY 2020 P CARD COMDATA	9605.6249		MISCELLANEOUS OPERA/
		22.48	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		12.28	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		23.17	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		20.94	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		23.38	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		32.56	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		20.15	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		18.94	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		49.29	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		36.04	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		30.27	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		29.02	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		13.80	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		5.03	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		70.60	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		34.99	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		41.66	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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		41.57	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		17.42	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		31.80	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		44.51	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		34.69	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		26.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0240.6223		GASOLINE
		41.68	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		27.25	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		20.21	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		47.25	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		42.95	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		47.08	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		62.89	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		65.08	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		62.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		29.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		46.93	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		47.37	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		50.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		48.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		39.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		45.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		37.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		16.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		76.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		76.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		47.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE

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		38.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		45.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		55.40	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		64.88	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		48.00	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		29.48	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		22.86	CASEYS GEN STORE		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		78.81	CASEYS GEN STORE		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		46.82	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		37.46	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.95	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		21.37	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.95	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		14.96	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		23.73	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		51.08	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		21.29	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		31.51	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		29.63	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		21.99	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		12.38	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		29.60	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.28	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		38.80	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		11.76	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		45.54	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		17.68	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		38.21	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		30.05	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		34.94	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		44.90	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		30.98	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		18.39	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		22.63	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		27.38	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		33.50	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		31.54	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		31.92	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		28.93	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		30.93	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		33.53	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		44.65	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		38.41	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		45.94	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		21.98	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		16.88	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		16.72	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		18.48	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		20.80	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		31.81	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		35.20	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		33.90	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		13.90	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		21.41	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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		25.24	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		12.62	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		28.43	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		15.91	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		20.83	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.00	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		13.63	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.25	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		15.82	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.13	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		47.57	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		21.39	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.96	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		25.43	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		21.67	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		9.74	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		22.95	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		25.88	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		43.05	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		29.27	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.38	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0240.6223		GASOLINE
		23.30	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0240.6223		GASOLINE
		47.69	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		46.22	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		45.78	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		8.10	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		21.01	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		25.96	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		26.11	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		51.63	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		50.97	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		59.00	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		5.28	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		46.13	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		49.90	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		56.86	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		45.89	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		50.88	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		41.90	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		31.72	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		34.19	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		28.57	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.51	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.07	EXXONMOBIL 47608807		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		23.76	HOLIDAY STATIONS 0005		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		74.30	HOLIDAY STATIONS 0323		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		22.68	HOLIDAY STATIONS 0323		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		27.16	HOLIDAY STATIONS 0323		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		43.14	HOLIDAY STATIONS 0323		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		36.49	HOLIDAY STATIONS 0323		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		21.43	HOLIDAY STATIONS 0323		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		36.00	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		33.69	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		28.65	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		38.87	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		14.50	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		13.50	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		25.62	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		29.23	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.52	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.28	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		22.36	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		37.10	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		41.87	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		45.43	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		12.98	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		37.10	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0301.6223		GASOLINE
		23.40	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0240.6223		GASOLINE
		31.67	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		14.59	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		11.56	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		28.50	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		37.03	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		16.59	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		22.37	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		33.04	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		28.05	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		33.00	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.36	HOLIDAY STATIONS 0395		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.30	HOLIDAY STATIONS 3514		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		14.33	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		38.06	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.33	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		16.44	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		30.55	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0194.6223		GASOLINE
		30.02	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		13.74	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		40.29	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		12.09	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		31.68	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0194.6223		GASOLINE
		19.21	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		48.92	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		18.73	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		31.09	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		43.58	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		26.41	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		17.75	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.88	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		41.50	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6225		DIESEL FUEL
		9.37	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.52	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		13.42	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.12	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		12.94	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		12.36	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		17.76	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		14.06	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		34.22	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		39.84	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		25.62	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		28.89	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.10	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.61	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		22.03	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		18.40	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		17.36	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.60	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		23.33	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		36.30	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.92	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		31.54	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		21.25	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		25.20	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		29.85	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		23.28	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.00	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		28.23	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		28.40	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		21.91	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.01	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.14	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.05	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.64	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		17.59	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.80	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		17.94	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		15.91	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.42	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.17	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		18.11	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		17.58	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		15.89	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		17.25	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		14.10	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		23.67	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		17.26	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		29.52	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		15.99	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		18.36	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		21.53	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		10.91	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.27	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.66	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		22.02	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		16.25	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		25.26	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		16.28	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		34.04	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		30.54	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.32	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		12.89	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		14.69	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		22.86	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		31.05	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		31.72	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		20.91	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		34.16	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.36	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		18.22	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		14.36	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		12.45	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		23.34	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		22.95	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		10.19	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.86	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		29.48	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		30.50	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		28.05	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.15	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		27.61	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		18.80	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		24.48	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		37.06	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		43.22	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		41.85	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		31.69	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		45.74	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.47	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		28.55	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		20.01	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		42.39	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		41.91	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.12	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		19.70	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0194.6223		GASOLINE
		26.12	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0194.6223		GASOLINE
		25.51	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0240.6223		GASOLINE
		29.07	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0240.6223		GASOLINE
		29.59	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0240.6223		GASOLINE
		21.12	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		50.92	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		44.43	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		40.15	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		49.40	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		92.78	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0452.6223		GASOLINE
		98.72	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		86.38	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		61.62	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		47.74	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		58.30	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0311.6223		GASOLINE
		20.99	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		31.14	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		32.73	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		26.42	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		13.84	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		33.54	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		25.93	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE

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

8/6/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081420	8/14/2020		108768 COMDATA NETWORK INC						Continued.
		22.51	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		32.84	RAMSEY MARKET		103041	JULY 2020 FUEL COMDATA	0211.6223		GASOLINE
		32.81	SPEEDWAY 04508		103041	JULY 2020 FUEL COMDATA	0220.6223		GASOLINE
		14.84	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		60.01	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		55.15	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		40.82	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		53.55	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		54.70	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		52.65	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		54.20	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		36.66	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		71.94	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		61.96	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		49.28	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		29.10	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		43.46	LITTLE DUKES RAMSEY		103041	JULY 2020 FUEL COMDATA	9601.6223		GASOLINE
		66.19	BILL'S SUPERETTE		103041	JULY 2020 FUEL COMDATA	9602.6223		GASOLINE
		59.02	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	9602.6223		GASOLINE
		58.86	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	9602.6223		GASOLINE
		58.03	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	9602.6223		GASOLINE
		62.41	CASEYS RAMSEY		103041	JULY 2020 FUEL COMDATA	9602.6223		GASOLINE
		27,540.87							
99081720	8/17/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		40.14	JULY 2020 PURCHASES		103078	072820	0194.6249		MISCELLANEOUS OPERA/
		22.03	JULY 2020 PURCHASES		103078	072820	9240.6315		MISCELLANEOUS PROFE
		72.72	JULY 2020 PURCHASES		103078	072820	9240.6315		MISCELLANEOUS PROFE
		134.89							
99381097	8/7/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			102969	0806201355281	9101.2175		DEFERRED COMPENSAT
		1,918.41							

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

8/6/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99381097	8/7/2020		100223 ICMA RETIREMENT TRUST 457						Continued.
99470580	8/7/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,440.34			102972	08062013552812	9101.2175		DEFERRED COMPENSAT
		<u>8,440.34</u>							
99471476	8/7/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,366.87			102973	08062013552813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,366.87</u>							
		<u>279,395.38</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	33,713.49
EFT Payments	190,448.45
A/P ACH Payment	<u>55,233.44</u>
Total Payments	279,395.38

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3080
 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
117651	ACCESS MECHANICAL INC	WORK IN EVIDENCE ROOM	PV	103079	001	09101	8/13/2020	081320-1104	600.00
	ACCESS MECHANICAL INC			Summary Total					600.00
	P O BOX 5	REPLACE RELIEF VALVE	PV	103080	001	09101	8/13/2020	081320-1103	780.00
	CIRCLE PINES MN 55014			Summary Total					780.00
				Payment Amount					1,380.00
117768	AK APPLIQUE	RPD MASK LOGOS- 72	PV	103043	001	09101	8/7/2020	080720	72.00
	AK APPLIQUE			Summary Total					72.00
	15391 GERMANIUM STREET NW			Payment Amount					72.00
	RAMSEY MN 55303			Payment Amount					72.00
100063	ASPEN MILLS	MISC A. PIPENHAGEN	PV	103118	001	09101	8/7/2020	259866	219.00
	ASPEN MILLS			Summary Total					219.00
	8201 C CENTRAL AVE NE			Payment Amount					219.00
	SPRING LAKE PARK MN 55432			Payment Amount					219.00
115723	AVOLVE SOFTWARE CORP	SOFTWARE UPGRADE-TECH SERV	PV	102985	001	09101	7/31/2020	5777	2,880.00
	AVOLVE SOFTWARE CORP			Summary Total					2,880.00
	4835 E CACTUS ROAD SUITE 420			Payment Amount					2,880.00
	SCOTTSDALE AZ 85254			Payment Amount					2,880.00
100070	B AND B HOFFMAN SOD FARMS INC	15 ROLLS OF SOD	PV	103044	001	09605	8/12/2020	62168	41.55
	B AND B HOFFMAN SOD FARMS INC			Summary Total					41.55
	22390 GRANT STREET NW	SOD	PV	103084	001	09605	8/14/2020	62203	153.38
	ELK RIVER MN 55330			Summary Total					153.38
				Payment Amount					194.93
100086	BLUE VELVET INC	AUG 2020 FIRE WASHES	PV	103085	001	09101	8/13/2020	081320	149.75
	BLUE VELVET INC			Summary Total					149.75
	14101 ST FRANCIS BLVD NW			Payment Amount					149.75
	RAMSEY MN 55303			Payment Amount					149.75

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100096	BRYAN ROCK PRODUCTS INC	RED BALL- FIELD MATERIAL	PV	102986	001	09101	7/31/2020	43006	740.62
	BRYAN ROCK PRODUCTS INC PO BOX 215 SHAKOPEE MN 55379								Summary Total 740.62
									Payment Amount 740.62
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	103047	001	09101	7/31/2020	200731	620.58
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total 620.58
									Payment Amount 620.58
100167	CORNERSTONE FORD	REPAIR 316	PV	103049	001	09101	8/7/2020	15305582	265.75
	CORNERSTONE FORD 17219 HIGHWAY 10 NW	WORK ON 562							Summary Total 265.75
	PO BOX 304 ELK RIVER MN 55330		PV	103088	001	09101	8/3/2020	16302111/1	131.70
									Summary Total 131.70
									Payment Amount 397.45
114117	CRAWFORD'S EQUIPMENT INC	CABLE MOUNT BRACKET	PV	103122	001	09101	8/10/2020	01-39507	39.28
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008								Summary Total 39.28
									Payment Amount 39.28
115909	CRITERION PICTURES USA	RIO 9/12/2020	PV	103050	001	09101	8/11/2020	P4394585	375.00
	CRITERION PICTURES USA P O BOX 894272 LOS ANGELES CA 90189-4272								Summary Total 375.00
									Payment Amount 375.00
100141	DAVE PERKINS CONTRACTING INC	SAN/SEW REPAIR 15758 OSMIUM	PV	103051	001	09602	8/11/2020	27377	15,000.00

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CITY OF RAMSEY
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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655							Summary Total 15,000.00
								Payment Amount 15,000.00
114363	EAGLE TREE SERVICE BOWERS	TREE REMOVAL 14840	PV	103052	001 09101	8/3/2020	080320	750.00
	EAGLE TREE SERVICE 8637 225TH AVENUE NW NOWTHEN MN 55330							Summary Total 750.00
								Payment Amount 750.00
106624	EHLERS AND ASSOCIATES, INC	2019 TIF REPORTING	PV	103054	001 09201	8/10/2020	84342	982.15
	EHLERS & ASSOCIATES, INC	2019 TIF REPORTING	PV	103054	002 09201	8/10/2020	84342	982.15
	3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	2019 TIF REPORTING	PV	103054	003 09201	8/10/2020	84342	982.15
		2019 TIF REPORTING	PV	103054	004 09201	8/10/2020	84342	982.15
		2019 TIF REPORTING	PV	103054	005 09201	8/10/2020	84342	982.15
		2019 TIF REPORTING	PV	103054	006 09201	8/10/2020	84342	982.15
		2019 TIF REPORTING	PV	103054	007 09201	8/10/2020	84342	982.10
								Summary Total 6,875.00
		2020 DISCLOSURE REPORTING	PV	103055	001 09340	8/7/2020	84102	466.67
		2020 DISCLOSURE REPORTING	PV	103055	002 09340	8/7/2020	84102	466.67
		2020 DISCLOSURE REPORTING	PV	103055	003 09340	8/7/2020	84102	466.67
		2020 DISCLOSURE REPORTING	PV	103055	004 09340	8/7/2020	84102	466.67
		2020 DISCLOSURE REPORTING	PV	103055	005 09340	8/7/2020	84102	466.67
		2020 DISCLOSURE REPORTING	PV	103055	006 09340	8/7/2020	84102	466.67
		2020 DISCLOSURE REPORTING	PV	103055	007 09340	8/7/2020	84102	466.67
		2020 DISCLOSURE REPORTING	PV	103055	008 09340	8/7/2020	84102	466.67
		2020 DISCLOSURE REPORTING	PV	103055	009 09340	8/7/2020	84102	466.64
								Summary Total 4,200.00
								Payment Amount 11,075.00

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CITY OF RAMSEY
Create Payment Control Groups

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	ltn	Co	Due Date	Invoice Number	Payment Amount
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	JULY/AUG 20 TOILETS	PV	103123	001	09101	8/5/2020	26903	624.00
								Summary Total	624.00
								Payment Amount	624.00
112596	ENVIRONMENTAL PRODUCTS AND ACCESS ENVIRONMENTAL PRODUCTS AND ACCESS MSC #30157 P O BOX 415000 NASHVILLE TN 37241-0157	MISC SUPPLIES	PV	103056	001	09602	7/24/2020	246985	1,239.29
								Summary Total	1,239.29
								Payment Amount	1,239.29
100904	ESS BROTHERS AND SONS INC ESS BROTHERS AND SONS INC 9350 CTY ROAD 19 LORETTO MN 55357	QUICK SET REPAIRS	PV	102989	001	09602	7/31/2020	AA6390	297.00
								Summary Total	297.00
								Payment Amount	297.00
100871	FBI NAA NORTHWEST CHAPTER FBI NAA NORTHWEST CHAPTER	9TH PISTOL SHOOT (6)	PV	103071	001	09101	8/10/2020	081020	150.00
								Summary Total	150.00
								Payment Amount	150.00
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	MISC PARTS	PV	103059	001	09601	7/28/2020	0459007	18,297.76
								Summary Total	18,297.76
								Payment Amount	18,297.76
116002	FPI PAVING CONTRACTORS INC FPI PAVING CONTRACTORS INC 3230 RICE STREET	FORD BROOK PRK-LOT/TRL/DITCH	PV	103057	001	09605	7/31/2020	2070182.00	5,255.00
			PV	103057	002	09605	7/31/2020	2070182.00	9,148.00
								Summary Total	14,403.00

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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ST PAUL MN 55126-3047					14,403.00
Payment Amount					
112564	GROUP HEALTH INC WORKSITE	EAP JULY 2020	PV 103124 001 09101 7/31/2020	W817585	92.00
GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309					92.00
Summary Total					92.00
Payment Amount					92.00
112160	HOLIDAY COMPANIES	PD JULY 2020 WASHES	PV 102995 001 09101 8/1/2020	046801082000	131.75
HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437					131.75
Summary Total					131.75
Payment Amount					131.75
106324	INSPECTRON INC	JULY 20 SERVICES	PV 102996 001 09101 8/4/2020	080420	9,425.00
INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068					9,425.00
Summary Total					9,425.00
Payment Amount					9,425.00
106719	INTEREUM INC	POLICE STATION SETUP	PV 103064 001 09101 8/6/2020	172641	2,555.37
INTEREUM INC 9800 8TH AVENUE NORTH PLYMOUTH MN 55441					2,555.37
Summary Total					2,555.37
Payment Amount					2,555.37
100256	LANO EQUIPMENT INC	RENT- EXCAVATOR	PV 103065 001 09605 8/6/2020	02-771691	300.00
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303					300.00
Summary Total					300.00
Payment Amount					300.00
100258	LEAGUE OF MINNESOTA CITIES	2020 LEAD T. BYRON	PV 103098 001 09101 7/28/2020	325310	100.00

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CITY OF RAMSEY
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 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	2020 LEAD S. TURNER	PV 103099 001 09101	7/28/2020	325325	100.00 100.00 200.00
100259 LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	RE: J. BONINE	PV 103127 001 09101	8/3/2020	16271	455.08 455.08 455.08
108208 METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	MISC SUPPLIES NITRILE GLOVES	PV 103068 001 09101 PV 103128 001 09101	8/6/2020 8/13/2020	153474 153652	26.31 26.31 336.00 336.00 362.31
106754 MID AMERICA METER INC MID AMERICA METER INC P O BOX 860427 SHAWNEE KS 66286-0427	SHOP TEST DISK/PISTON	PV 103069 001 09601	8/4/2020	020-3107	50.00 50.00 50.00
117719 MINNESOTA BLASTED LLC MINNESOTA BLASTED LLC 6630 155TH AVENUE NW RAMSEY MN 55303	RE: RIVERS BEND PARK GAZEBO	PV 103001 001 09101	8/4/2020	INV0004	3,417.80 3,417.80 3,417.80
104920 MINNESOTA HIGHWAY SAFETY RESEARCH CNTR MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH	RE: DEREK ANDERSON	PV 103101 001 09101	8/13/2020	47082	445.00 445.00

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	ST CLOUD MN 56301-4498								
								Payment Amount	445.00
100328	MN DEPT OF HEALTH WATER	JULY/SEPT 2020	PV	103129	001	09601	8/17/2020	1020035	JULY/SEPT
		SERVICE						20	11,496.00
	MN DEPT OF HEALTH							Summary Total	11,496.00
	DRINKING WATER PROTECTION SECTION								
	P O BOX 64494								
	ST PAUL MN 55164-0494							Payment Amount	11,496.00
100345	NAPA AUTO PARTS ELK RIVER	AIR FILTERS	PV	103002	001	09101	8/5/2020	073888	322.44
	NAPA AUTO PARTS ELK RIVER							Summary Total	322.44
	17137 YALE STREET NW								
	P O BOX 1041								
	ELK RIVER MN 55330							Payment Amount	322.44
100360	NORTH STAR TOWNG INC	BAL DUE ON INV 73074	PV	103007	001	09101	7/30/2020	73074	22.00
	NORTH STAR TOWNG INC							Summary Total	22.00
	833 NORTH STREET	FIRE TOW FOR 562	PV	103103	001	09101	7/31/2020	73822	115.00
	ANOKA MN 55303							Summary Total	115.00
								Payment Amount	137.00
103848	PARK CONSTRUCTION CO.	PAY EST 1 VARIOLITE	PV	103072	001	09402	8/13/2020	081320	74,412.79
		ST RECON						Summary Total	74,412.79
	PARK CONSTRUCTION CO.								
	1481 81ST AVENUE NE								
	MINNEAPOLIS MN 55432							Payment Amount	74,412.79
100393	PRAIRIE RESTORATIONS INC	RE: RIVERS BEND PARK	PV	103009	001	09101	8/6/2020	24961	334.61
	PRAIRIE RESTORATIONS INC							Summary Total	334.61
	31646 128TH STREET	RE: BROOKFIELD PARK	PV	103010	001	09101	8/6/2020	24962	252.25
	PRINCETON MN 55371							Summary Total	252.25
		RE: CENTRAL PARK	PV	103011	001	09101	8/6/2020	24963	288.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
			Summary Total			288.00
	SUNFISH LK PARK		PV 103073 001 09101	8/10/2020	25019	576.16
			Summary Total			576.16
	THE DRAW		PV 103074 001 09101	8/10/2020	24994	2,308.10
			Summary Total			2,308.10
	RE: ALPINE PARK		PV 103130 001 09101	8/17/2020	25197	425.86
			Summary Total			425.86
			Payment Amount			4,184.98
112959	PREMIUM WATERS INC	BOTTLED WATER FIRE 1	PV 103108 001 09101	7/17/2020	317638888	63.84
	PREMIUM WATERS INC		Summary Total			63.84
	P O BOX 9128	BOTTLED WATER FIRE 2	PV 103109 001 09101	7/31/2020	317667870	41.19
	MINNEAPOLIS MN 55480-9128		Summary Total			41.19
			Payment Amount			105.03
109395	QUALIFICATION TARGETS INC	PD TARGETS	PV 103110 001 09101	8/11/2020	22002422	343.98
	QUALIFICATION TARGETS INC		Summary Total			343.98
	1145 CLYDE HANSON DRIVE		Payment Amount			343.98
	HAMMOND WI 54015					
115671	RCM EQUIPMENT COMPANY LLC	RENTAL UNIT	PV 103111 001 09101	8/4/2020	3915	9,875.00
	RCM EQUIPMENT COMPANY LLC		Summary Total			9,875.00
	12090 MARGO AVE SO SUITE B		Payment Amount			9,875.00
	HASTINGS MN 55033					
100920	SHERWIN WILLIAMS	PAINT	PV 103075 001 09101	8/7/2020	9173-9	101.88
	SHERWIN WILLIAMS		Summary Total			101.88
	3584 MAIN STREET NW		Payment Amount			101.88
	COON RAPIDS MN 55448-1002					
100440	SHORT ELLIOT HENDRICKSON INC	RE:CENTRALIZED WATER FAUC.	PV 103138 001 09601	8/11/2020	390491	700.54
	SHORT ELLIOT HENDRICKSON INC		Summary Total			700.54

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3080
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	P O BOX 64780 ST PAUL MN 55164-0780							
							Payment Amount	700.54
100456	ST CROIX RECREATION FUN PLAYGROUNDS	RE: FORD BROOK PARK	PV	103131	001 09270	8/12/2020	20610	10,370.80
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082						Summary Total	10,370.80
							Payment Amount	10,370.80
100854	ST PAUL, CITY OF	ASPHALT	PV	103113	001 09101	8/10/2020	IN42205	716.54
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102						Summary Total	716.54
							Payment Amount	716.54
100474	SUPERIOR STRIPING INC	NORTHFORK CROSSWALKS	PV	103116	001 09101	8/6/2020	48131	330.00
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303						Summary Total	330.00
							Payment Amount	330.00
114151	TASC (FEES)	JULY 2020 FEES	PV	103132	001 09101	7/30/2020	IN1817216	370.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001						Summary Total	370.50
							Payment Amount	370.50
105569	ULTRAACRYLICS, INC	ELECTION POLLING BARRIERS	PV	103134	001 09101	8/6/2020	27155	4,941.20
	ULTRAACRYLICS, INC 1257 172ND LANE NE SUITE 100 HAM LAKE MN 55304						Summary Total	4,941.20
							Payment Amount	4,941.20

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CITY OF RAMSEY
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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	Item	Co	Date	Number	Amount
Total Amount to be Processed								204,747.65	
Total Number of Payments to be Processed								46	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3081
 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
100011	ACE SALES	BIZ OF THE YEAR AWARD 2020	PV 102983 001 09230	8/3/2020	2831	112.00
	ACE SALES				Summary Total	112.00
	17555 UNICORN STREET NW	EDA GOLF TOURNEY FLASHLIGHTS	PV 102984 001 09230	8/5/2020	2832	1,478.00
	RAMSEY MN 55303				Summary Total	1,478.00
		SWMVEL DRIVE- EDA GOLF EVENT	PV 103135 001 09230	8/10/2020	2833	390.00
					Summary Total	390.00
					Payment Amount	1,980.00
110402	ADVANCE AUTO PARTS	JULY 2020 PURCHASES	PV 103081 001 09101	7/31/2020	073120	64.10
	ADVANCE AUTO PARTS	JULY 2020 PURCHASES	PV 103081 002 09101	7/31/2020	073120	62.63
	AAP FINANCIAL SERVICES	JULY 2020 PURCHASES	PV 103081 003 09101	7/31/2020	073120	7.35
	P O BOX 742063	JULY 2020 PURCHASES	PV 103081 004 09101	7/31/2020	073120	66.61
	ATLANTA GA 30374-2063	JULY 2020 PURCHASES	PV 103081 005 09101	7/31/2020	073120	409.00
					Summary Total	609.69
					Payment Amount	609.69
115149	ADVANCED FIRST AID INC	COMBO PAK ELECTRODES	PV 103042 001 09101	8/6/2020	0820-417	170.00
	ADVANCED FIRST AID INC				Summary Total	170.00
	4201 DREW AVENUE NORTH					
	ROBBINSDALE MN 55422-1549				Payment Amount	170.00
100017	AIRGAS USA, LLC	MISC GASES	PV 103082 001 09101	7/31/2020	9972373064	32.12
	AIRGAS USA LLC				Summary Total	32.12
	P O BOX 802576					
	CHICAGO IL 60680-2576				Payment Amount	32.12
100026	ANDERSON IRRIGATION	TURF MAINTENANCE	PV 103119 001 09101	8/14/2020	07-9359	7,190.97
	ANDERSON IRRIGATION				Summary Total	7,190.97
	3200 MAIN STREET NE SUITE 240					
	MINNEAPOLIS MN 55448				Payment Amount	7,190.97
100043	ANOKA COUNTY PROPERTY	JULY 2020 FILINGS	PV 103136 001 09804	7/31/2020	073120	46.00

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CITY OF RAMSEY
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Payment Group Control Number 3081
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
RECORDS TAXATION									
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	JULY 2020 FILINGS	PV	103136	002	09804	7/31/2020	073120	46.00
		JULY 2020 FILINGS	PV	103136	003	09804	7/31/2020	073120	46.00
								Summary Total	138.00
								Payment Amount	138.00
107587	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	2020 2ND QT SIGNAL MAINT.	PV	103083	001	09101	8/11/2020	HWYSQ22020	3,034.20
								Summary Total	3,034.20
								Payment Amount	3,034.20
113508	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441	AUG 2020 ELE ADMIN FEE	PV	103120	001	09101	8/1/2020	20431	360.00
								Summary Total	360.00
								Payment Amount	360.00
116848	BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188	BATTERY FOR TOUGHBOOK	PV	103121	001	09101	8/12/2020	EQUIPINV_028102	132.00
								Summary Total	132.00
								Payment Amount	132.00
112019	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374	HOSE AND SWIVELS	PV	103045	001	09101	8/7/2020	66281	127.86
								Summary Total	127.86
								Payment Amount	127.86
111496	CENTRAL TURF AND IRRIGATION SUPPLY	GRASS SEED	PV	102987	001	09605	8/5/2020	6072193-00	213.90
								Summary Total	213.90

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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Amount	
8 WILLIAMS STREET ELMSFORD NY 10523			Payment Amount					213.90	
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	103046	001	09101	8/5/2020	4057906860	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	103046	002	09101	8/5/2020	4057906860	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	103046	003	09101	8/5/2020	4057906860	22.61
	P O BOX 650838	UNIFORM CLEANING	PV	103046	004	09101	8/5/2020	4057906860	22.62
DALLAS TX 75265-0838			Summary Total						77.23
		UNIFORM CLEANING	PV	103086	001	09101	8/12/2020	4058480396	28.00
		UNIFORM CLEANING	PV	103086	002	09101	8/12/2020	4058480396	4.00
		UNIFORM CLEANING	PV	103086	003	09101	8/12/2020	4058480396	26.78
		UNIFORM CLEANING	PV	103086	004	09101	8/12/2020	4058480396	26.79
			Summary Total						85.57
		FIRE MATS	PV	103087	001	09101	8/12/2020	4058480290	13.20
			Summary Total						13.20
			Payment Amount						176.00
101185	DO ALL PRINTING COM INC	2020 EDA SIGN-SPONSORS	PV	103137	001	09230	8/13/2020	48489	45.00
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total						45.00
			Payment Amount						45.00
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	JULY 20 PROSECUTION	PV	102990	001	09101	8/31/2020	07 2020	6,082.80
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082			Summary Total						6,082.80
			Payment Amount						6,082.80
100158	ECM PUBLISHERS INC	PH SUNSET TRAIL	PV	102988	001	09804	7/24/2020	786527	69.88
ECM PUBLISHERS INC			Summary Total						69.88
	4095 COON RAPIDS BLVD	2019 TIF DISCLOSURE	PV	103053	001	09201	8/7/2020	788815	28.42
	COON RAPIDS MN 55433	2019 TIF DISCLOSURE	PV	103053	002	09201	8/7/2020	788815	28.42
		2019 TIF DISCLOSURE	PV	103053	003	09201	8/7/2020	788815	28.42
		2019 TIF DISCLOSURE	PV	103053	004	09201	8/7/2020	788815	28.42
		2019 TIF DISCLOSURE	PV	103053	005	09201	8/7/2020	788815	28.42
		2019 TIF DISCLOSURE	PV	103053	006	09201	8/7/2020	788815	28.42

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CITY OF RAMSEY
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 Pay Through Date 12/31/2020

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100186	FRANKENSIGNS INC	3 NAME PLATES	PV	103091	001	09101	7/30/2020	276289	72.00
	FRANKENSIGNS			Summary Total					72.00
	9991 GOODHUE STREET NE								
	P O BOX 490301								
	BLAINE MN 55449								
				Payment Amount					72.00
100200	GOPHER STATE ONE CALL INC	JULY 2020 272 TICKETS	PV	103060	001	09601	7/31/2020	0070687	122.40
	GOPHER STATE ONE CALL	JULY 2020 272 TICKETS	PV	103060	002	09601	7/31/2020	0070687	122.40
	7223 PARKWAY DRIVE	JULY 2020 272 TICKETS	PV	103060	003	09601	7/31/2020	0070687	122.40
	SUITE 210								
	HANOVER MD 21076-1317								
				Summary Total					367.20
				Payment Amount					367.20
100650	GRAINGER	LOGGER HELMETS (4)	PV	103061	001	09101	8/4/2020	9610070311	123.64
	GRAINGER INC	LOGGER HELMETS (4)	PV	103061	002	09101	8/4/2020	9610070311	123.64
	DEPT. 806511127			Summary Total					247.28
	PALATINE IL 60038-0001	TRUCK BOX 613	PV	103062	001	09101	8/4/2020	9610635667	407.36
				Summary Total					407.36
				Payment Amount					654.64
100211	HAWKINS INC	CHEMICALS	PV	102994	001	09601	7/31/2020	4766925	4,517.43
	HAWKINS INC			Summary Total					4,517.43
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263								
				Payment Amount					4,517.43
104027	INK WIZARDS INC	FIRE POLO SHIRTS	PV	103063	001	09101	7/30/2020	5528	84.00
	INK WIZARDS INC			Summary Total					84.00
	9958 HIGHWAY 10 NW	2 POLO SHIRTS	PV	103092	001	09101	7/23/2020	5495	72.00
	ELK RIVER MN 55330			Summary Total					72.00
				Payment Amount					156.00
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	103125	001	09101	8/12/2020	IN3064257	52.63

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CITY OF RAMSEY
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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
INNOVATIVE OFFICE SOLUTIONS						52.63
Summary Total						52.63
	P O BOX 860627	MISC OFFICE SUPPLIES	PV 103126 001 09101	8/7/2020	IN3060266	27.10
	MINNEAPOLIS MN	MISC OFFICE SUPPLIES	PV 103126 002 09101	8/7/2020	IN3060266	140.56
	55486-0001					
Summary Total						167.66
Payment Amount						220.29
116789 KIESLER POLICE SUPPLY INC						131.00
KIESLER POLICE SUPPLY INC						131.00
2802 SABLE MILL ROAD						
JEFFERSONVILLE IN 47130						
Summary Total						131.00
Payment Amount						131.00
100266 LOGIS						17,261.00
AUGUST 2020 SERVICES						
Summary Total						17,261.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	NETWORK SERV-	PV 102998 001 09101	7/31/2020	49119	156.25
	5750 DULUTH STREET	7/25/2020				
	GOLDEN VALLEY MN	NETWORK SERV-	PV 102998 002 09101	7/31/2020	49119	406.25
	55422-4036	7/25/2020				
Summary Total						562.50
Payment Amount						17,823.50
113658 MARCO						60.00
AUG 2020 SERVICE						
Summary Total						60.00
Payment Amount						60.00
106616 MARTIN MCALLISTER, INC						5,500.00
FIRE DEPT-ASSESSMENTS 10						
Summary Total						5,500.00
Payment Amount						5,500.00
100280 MED COMPASS INC						3,380.00
48 SCBA MEDICAL EXAMS						
Summary Total						3,380.00
Payment Amount						3,380.00

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CITY OF RAMSEY
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 Version LOGIS004V
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	7841 WAYZATA BLVD MINNEAPOLIS MN 55426								
								Payment Amount	3,380.00
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	103067	001	09601	8/10/2020	15771	76.76
								Summary Total	76.76
								Payment Amount	76.76
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	SEPT 2020 WASTE WATER	PV	103000	001	09602	8/6/2020	0001112900	71,133.24
								Summary Total	71,133.24
								Payment Amount	71,133.24
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014	TRANSCRIPTION JULY 20 TRANSCRIPTIONS	PV	103003	001	09101	7/24/2020	0033201	193.20
								Summary Total	193.20
			PV	103102	001	09101	7/31/2020	0033466	132.60
								Summary Total	132.60
								Payment Amount	325.80
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	DISINFECTANT WIPES MISC SUPPLIES	PV	103104	001	09101	8/5/2020	199444	105.00
								Summary Total	105.00
			PV	103105	001	09101	8/5/2020	199445	207.61
								Summary Total	207.61
								Payment Amount	312.61
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	TESTING- RANDOM DRUG SCREEN DRUG SCREEN	PV	103004	001	09101	8/5/2020	7495	50.00
								Summary Total	50.00
			PV	103005	001	09101	8/6/2020	7512	50.00
								Summary Total	50.00
			PV	103006	001	09101	8/6/2020	7508	50.00

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
Summary Total									50.00
Payment Amount									150.00
107244	NORTHLAND TRUST SERVICES INC	BONDS 2013A	PV	103070	001	09348	7/7/2020	RAMS13A 7/2020	65,000.00
	NORTHLAND TRUST SERVICES INC	BONDS 2013A	PV	103070	002	09348	7/7/2020	RAMS13A 7/2020	3,725.00
	150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402	BONDS 2013A	PV	103070	003	09348	7/7/2020	RAMS13A 7/2020	495.00
Summary Total									69,220.00
Payment Amount									69,220.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	RAMP LIGHTING	PV	103106	001	09240	8/13/2020	117562	348.19
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175								
Summary Total									348.19
Payment Amount									348.19
117474	OERTEL ARCHITECTS LTD	RAMSEY PUBLIC WORKS CAMPUS	PV	103107	001	09412	8/7/2020	5	52,825.47
	OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105								
Summary Total									52,825.47
Payment Amount									52,825.47
111488	POPP.COM INC	JULY 2020 SERVICE	PV	103008	001	09101	7/31/2020	992628409	86.47
	POPP.COM INC	JULY 2020 SERVICE	PV	103008	002	09101	7/31/2020	992628409	38.43
	620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	JULY 2020 SERVICE	PV	103008	003	09101	7/31/2020	992628409	48.04
		JULY 2020 SERVICE	PV	103008	004	09101	7/31/2020	992628409	182.54
		JULY 2020 SERVICE	PV	103008	005	09101	7/31/2020	992628409	28.82
		JULY 2020 SERVICE	PV	103008	006	09101	7/31/2020	992628409	110.48
		JULY 2020 SERVICE	PV	103008	007	09101	7/31/2020	992628409	43.23
		JULY 2020 SERVICE	PV	103008	008	09101	7/31/2020	992628409	111.65
		JULY 2020 SERVICE	PV	103008	009	09101	7/31/2020	992628409	89.28
		JULY 2020 SERVICE	PV	103008	010	09101	7/31/2020	992628409	109.20
		JULY 2020 SERVICE	PV	103008	011	09101	7/31/2020	992628409	59.50
Summary Total									907.64
Payment Amount									907.64

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
						2,774.50
112688	TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374	DUTY FORKS	PV 103117 001 09101	8/6/2020	14356706	4,765.00
			Summary Total			4,765.00
			Payment Amount			4,765.00
112079	TOKLE INSPECTIONS INC TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448	JULY 2020 SERVICES	PV 103015 001 09101	8/6/2020	080620	5,812.50
			Summary Total			5,812.50
			Payment Amount			5,812.50
117767	TROULLIER, MARY MARY TROULLIER 1532 RANDOLPH AVENUE ST PAUL MN 55105	JULY 2020 SUNSET YOGA	PV 103076 001 09101	8/2/2020	080220	180.00
			Summary Total			180.00
			Payment Amount			180.00
112721	WW GOETSCH ASSOCIATES INC WW GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226	PUMP LIFT STATION 3	PV 103077 001 09602	7/30/2020	104541	2,420.00
			Summary Total			2,420.00
			Payment Amount			2,420.00
106351	WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330	JULY 2020 WATER TESTING	PV 103016 001 09601	8/3/2020	8110	615.00
			Summary Total			615.00
			Payment Amount			615.00
Total Amount to be Processed						306,835.94
Total Number of Payments to be Processed						50



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

INVOICE

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

07/07/2020
 RAMS13A

Vendor # 107244

RE: CITY OF RAMSEY, MINNESOTA
 \$635,000 GENERAL OBLIGATION EQUIPMENT
 CERTIFICATES OF INDEBTEDNESS,
 SERIES 2013A

Date Rec'd: 7/14 Total Due: _____

Reviewed By: _____

Dept Approval: _____

Debt Service: 09/01/2020

Principal:
 Interest:

9348.6632 → 65,000.00
 9345.6611 → 3,725.00

Total Principal & Interest: 68,725.00

Less Cash on Hand (Escrow Funds) 2 0.00)

Paying Agent Annual Fee 9348.6310 495.00

Total Amount Due: 69,220.00

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

CHECK PAYMENTS due: 08-25-2020

Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 08-27-2020

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: 08-27-2020

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