

RAMSEY CITY COUNCIL MEETING
9/22/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/03/2020-9/16/2020	208,795.69
Accounts Payable 9/03/2020-9/16/2020	360,051.87
Payroll 9/04/2020	177,469.90
Pay Estimates- Projects	862,738.84

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 1,609,056.30

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 213,439.45	\$ 3,218,772.84
- CORRECTION TO PAYROLL		
PREPAIDS	373,799.33	6,182,460.59
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,616,128.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	445,896.72	4,793,460.36
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		91,184.28
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,033,135.50

\$ 16,902,006.42

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

9/3/2020 — 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111152	9/3/2020		115203 ALL AMERICAN TITLE CO INC						
		175.47	UB REF 14263 ARGON ST NW		103352	090320	9601.4651		WATER REVENUE
		<u>175.47</u>							
111153	9/3/2020		100058 ANOKA RAMSEY FARM AND GARDEN						
		249.78	REFUND ESCROW BAL 115933		103353	090120	9804.6433	00115933	REFUNDS
		<u>249.78</u>							
111154	9/3/2020		115243 ARDEN TITLE LLC						
		50.00	UB REF 4905 155TH LN NW		103354	090220	9601.4651		WATER REVENUE
		<u>50.00</u>							
111155	9/3/2020		115243 ARDEN TITLE LLC						
		145.23	UB REFUND 5060 143RD AVE NW		103355	090220A	9601.4651		WATER REVENUE
		<u>145.23</u>							
111156	9/3/2020		117862 BAKER WHITE INC						
		269.16	REFUND ESCROW BAL 116257		103356	090220	9804.6433	00116257	REFUNDS
		<u>269.16</u>							
111157	9/3/2020		101084 BATTERIES PLUS BULBS						
		55.90	12 V BATTERIES		103357	P29094500	0192.6281		SMALL TOOLS & MINOR E
		<u>55.90</u>							
111158	9/3/2020		117855 BINFET, GREG						
		59.68	REFUND ESCROW BAL 115212		103358	083120	9804.6433	00115212	REFUNDS
		<u>59.68</u>							
111159	9/3/2020		100297 CENTERPOINT ENERGY						
		63.49	MISC PWACCTS		103359	8000014064-2 AUG 20	0452.6373		GAS
		41.36	MISC PWACCTS		103359	8000014064-2 AUG 20	0311.6373		GAS
		13.79	MISC PWACCTS		103359	8000014064-2 AUG 20	9601.6373		GAS
		13.79	MISC PWACCTS		103359	8000014064-2 AUG 20	9602.6373		GAS
		13.78	MISC PWACCTS		103359	8000014064-2 AUG 20	9605.6373		GAS
		<u>146.21</u>							
111160	9/3/2020		110734 CITY OF RAMSEY						
		35.00	#721489		103360	090320	9601.4651		WATER REVENUE
		<u>35.00</u>							
111161	9/3/2020		117863 COMMUNITY TITLE AND ESCROW LLC						
		160.35	UB REFUND 15292 TUNGSTEN ST		103361	090220	9601.4651		WATER REVENUE
		<u>160.35</u>							
111162	9/3/2020		117870 CREES MINISTRY						
		442.23	REFUND ESCROW BAL 116505		103415	090320	9804.6433	00116505	REFUNDS
		<u>442.23</u>							
111163	9/3/2020		111384 DANNER'S CABINET SHOP						
		250.93	REFUND ESCROW BAL 115687		103362	090120	9804.6433	00115687	REFUNDS
		<u>250.93</u>							

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111163	9/3/2020		111384 DANNER'S CABINET SHOP						Continued.
111164	9/3/2020		117853 EDDY'S AUTO BODY, EDWARD PRATER						
		330.22	REFUND ESCROW BAL 115805		103363	090120	9804.6433	00115805	REFUNDS
		330.22							
111165	9/3/2020		100870 EDINA REALTY TITLE						
		170.43	UB REFUND 14608 PERIDOT ST		103364	090220	9601.4651		WATER REVENUE
		170.43							
111166	9/3/2020		114251 EXECUTIVE ASSOCIATES TITLE						
		13.15	UB-REFUND 14788 XKIMO ST NW		103365	090220	9601.4651		WATER REVENUE
		13.15							
111167	9/3/2020		111674 FIRST AMERICAN TITLE						
		35.26	UB REFUND 8310 151ST LANE NW		103366	090220	9601.4651		WATER REVENUE
		35.26							
111168	9/3/2020		110568 GREEN VALLEY GREENHOUSE						
		188.47	REFUND ESCROW BAL 115800		103367	090120	9804.6433	00115800	REFUNDS
		188.47							
111169	9/3/2020		114674 HOME SECURITY ABSTRACT AND TITLE CO						
		286.93	UB REFUND 5335 140TH CT NW		103368	090220	9601.4651		WATER REVENUE
		286.93							
111170	9/3/2020		117857 HOUSE OF GOD						
		75.52	REFUND ESCROW BAL 116589		103369	090320	9804.6433	00116589	REFUNDS
		75.52							
111171	9/3/2020		106324 INSPECTRON INC						
		8,700.00	MAY 2020 SERVICES		103370	090320	0240.6315		MISCELLANEOUS PROFE
		8,700.00							
111172	9/3/2020		117848 KLOETZKE, STEVE AND PAM						
		5,000.00	REF LAND ESC 8660 160TH CT NW		103372	090320	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00							
111173	9/3/2020		117847 KLOETZKE, TUCKER AND CASSADY						
		1,500.00	REF ERO ESC 8660 160TH CT NW		103371	090320	9804.6433	00116733	REFUNDS
		1,500.00							
111174	9/3/2020		117864 LAFORCE, DAVID OR MEGAN						
		314.35	UB REFUND 14230 URANIUM ST		103373	090220	9601.4651		WATER REVENUE
		314.35							
111175	9/3/2020		116308 LAKESIDE TITLE INC						
		181.59	UB REFUND 16073 URANIMITE ST		103374	090220	9601.4651		WATER REVENUE
		181.59							
111176	9/3/2020		117152 LEGACY TITLE						
		75.39	UB REFUND 5750 158TH CT NW		103375	090220	9601.4651		WATER REVENUE
		75.39							
111177	9/3/2020		117357 LEGACY TITLE						
		162.03	UB REFUND 14623 RHINESTONE ST		103376	090220	9601.4651		WATER REVENUE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111177	9/3/2020	162.03	117357 LEGACY TITLE						Continued.
111178	9/3/2020	37.94	117865 LUNDE, KIMBERLY OR JASON						
		37.94	UB REFUND 6954 139TH AVE NW		103377	090220	9601.4651		WATER REVENUE
111179	9/3/2020	8,000.00	117852 MAKHNACH, VITALI						
		1,500.00	REF LAND/MISC 7667 147TH TER		103378	090320	9252.1155.1		MANUAL-ACCOUNTS REI
		9,500.00	REF ERO ESC 7667 147TH TER		103379	090320A	9804.6433	00116557	REFUNDS
111180	9/3/2020	51.44	117858 MCCOY, RICHARD						
		51.44	REFUND ESCROW BAL 116276		103380	090320	9804.6433	00116276	REFUNDS
111181	9/3/2020	8.40	116025 MINNESOTA TITLE						
		8.40	UB REFUND 15789 OSMIUM ST		103381	090220	9601.4651		WATER REVENUE
111182	9/3/2020	162.03	116025 MINNESOTA TITLE						
		162.03	UB REFUND 5696 154 TH CV NW		103382	090220A	9601.4651		WATER REVENUE
111183	9/3/2020	1,500.00	100338 MORNING SUN HOMES						
		1,500.00	REF ERO ESC 7690 147TH TER NW		103383	090320	9804.6433	00117477	REFUNDS
111184	9/3/2020	416.00	100351 NCPERS GROUP LIFE INS						
		416.00	SEPT 2020 LIFE INS		103384	704800092020	9101.2170		DENTAL/DISABILITY/LIFE
111185	9/3/2020	970.00	117849 NORTHSTAR COMPANIES						
		970.00	GAITERS/MASKS		103385	I-1364	0892.6282		EMERGENCY SUPPLIES
111186	9/3/2020	156.11	117866 OYARO, JACKLINE OR DICKSON						
		156.11	UB REFUND 14638 SODIUM ST NW		103387	090220	9601.4651		WATER REVENUE
111187	9/3/2020	252.83	117854 QUALITY SIGN SOLUTIONS AND MATS						
		252.83	REFUND ESCROW BAL 115440		103389	090120	9804.6433	00115440	REFUNDS
111188	9/3/2020	261.56	117867 RESULTS TITLE						
		261.56	UB REFUND 6980 139TH LANE NW		103392	090220	9601.4651		WATER REVENUE
111189	9/3/2020	465.81	117860 RUAN TRANSPORTATION						
		465.81	REFUND ESCROW BAL 116469		103393	090320	9804.6433	00116469	REFUNDS
111190	9/3/2020	250.50	107049 RUMPCA, JAMES OR SUSAN						
		250.50	UB REFUND 14872 YAKIMA ST NW		103394	090220	9601.4651		WATER REVENUE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111191	9/3/2020		116367 SERVION TITLE INC						Continued.
		350.00	UB REFUND 6020 145TH LN NW		103395	090220	9601.4651		WATER REVENUE
		350.00							
111192	9/3/2020		116648 SKEETER BOAT CENTER						
		14.59	REFUND ESCROW BAL 115524		103396	090120	9804.6433	00115524	REFUNDS
		14.59							
111193	9/3/2020		117856 SPECTRUM SIGN SYSTEMS INC						
		19.53	REFUND ESCROW BAL 117423		103397	090320	9804.6433	00117423	REFUNDS
		19.53							
111194	9/3/2020		117743 STEWART TITLE CO						
		52.34	UB REFUND 16057 SAPPHIRE ST		103398	090220	9601.4651		WATER REVENUE
		52.34							
111195	9/3/2020		117861 SUNFISH PROPERTIES LLC						
		90.07	REFUND ESCROW BAL 116356		103399	090320	9804.6433	00116356	REFUNDS
		90.07							
111196	9/3/2020		113038 THE TITLE GROUP						
		47.84	UB REFUND 14540 SUNFISH LK		103402	090220	9601.4651		WATER REVENUE
		47.84							
111197	9/3/2020		117868 THOMPSON KIELB, COURTNEY						
		164.44	UB REFUND 15330 XKIMO ST NW		103401	090220	9601.4651		WATER REVENUE
		164.44							
111198	9/3/2020		115045 TITLE NEXUS LLC						
		34.90	UB REFUND 6221 153RD LN NW		103403	090220	9601.4651		WATER REVENUE
		34.90							
111199	9/3/2020		117096 TITLE SMART						
		33.75	UB REFUND 15650 JUNIPER DR		103404	090220	9601.4651		WATER REVENUE
		33.75							
111200	9/3/2020		114606 TITLESMA RT INC						
		85.38	UB REFUND 7061 148TH AVE NW		103405	090220	9601.4651		WATER REVENUE
		85.38							
111201	9/3/2020		116311 TRADEMARK TITLE SERVICES INC						
		182.10	UB REFUND 7339 148TH LN NW		103406	090220	9601.4651		WATER REVENUE
		182.10							
111202	9/3/2020		117869 TRYBA, JAMES						
		166.31	UB REFUND 15761 KRYPTON		103407	090220	9601.4651		WATER REVENUE
		166.31							
111203	9/3/2020		113539 WINSUPPLY TWIN CITIES MN CO.						
		188.66	MISC SUPPLIES		103413	131596 01	0194.6259		BUILDING MAINT/REPAIR
		3.77-	DISCOUNT		103413	131596 01	0194.6259		BUILDING MAINT/REPAIR
		184.89							
111244	9/9/2020		100012 ACE SOLID WASTE INC						
		113.07	FIRE STATIONS SEPT 2020		103416	6208331	0220.6374		REFUSE/RECYCLING
		211.23	MISC PWACCTS		103417	6200952	0311.6374		REFUSE/RECYCLING

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111244	9/9/2020		100012 ACE SOLID WASTE INC						Continued.
		311.06	MISC PWACCTS		103417	6200952	0452.6374		REFUSE/RECYCLING
		242.80	MISC PWACCTS		103417	6200952	0194.6374		REFUSE/RECYCLING
		70.41	MISC PWACCTS		103417	6200952	9601.6374		REFUSE/RECYCLING
		70.41	MISC PWACCTS		103417	6200952	9602.6374		REFUSE/RECYCLING
		231.68	MISC PWACCTS		103417	6200952	9604.6249		MISCELLANEOUS OPER/
		70.41	MISC PWACCTS		103417	6200952	9605.6374		REFUSE/RECYCLING
		<u>1,321.07</u>							
111245	9/9/2020		100111 COMMERCIAL ASPHALT COMPANY						
		969.16	ASPHALT		103419	200831	0311.6265		ASPHALT
		18.24	DISCOUNT		103419	200831	0311.6265		ASPHALT
		<u>950.92</u>							
111246	9/9/2020		100116 CONNEXUS ENERGY						
		85.00	SIRENS		103420	759126-303095 AUG 20	0250.6371		ELECTRIC UTILITIES
		<u>85.00</u>							
111247	9/9/2020		100391 POSTMASTER						
		1,861.89	POSTAGE- FALL RECYCLE CARD		103421	090320	9604.6249		MISCELLANEOUS OPER/
		<u>1,861.89</u>							
111248	9/9/2020		117879 ROTZ SEPTIC AND EXCAVATING INC						
		100.00	PERMIT REFUND RA45242		103422	090820	9101.4220		SEPTIC SYSTEM PERMIT
		1.00	PERMIT REFUND RA45242		103422	090820	9101.2081		SURCHARGES-PERMITS
		<u>101.00</u>							
111249	9/9/2020		112466 TWIN CITY TITLE COMPANY LLC						
		1,209.92	REF DUP SPEC ASSESSMENT		103423	090820	9400.4503		PREPAYMENTS-SPECIAL
		<u>1,209.92</u>							
111250	9/14/2020		117888 COUSINS, ROBERT AND KATHIE CHARETTE						
		1,500.00	REFUND PART ESCROW 117519		103426	117519	9804.6433	00117519	REFUNDS
		<u>1,500.00</u>							
111251	9/14/2020		100391 POSTMASTER						
		170.30	ADD. POSTAGE RECYCLE POSTCARD		103427	091420	9604.6249		MISCELLANEOUS OPER/
		<u>170.30</u>							
1001662	9/4/2020		113737 RATWIK ROSZAK AND MALONEY PA						
		3,715.00	JULY 2020 SERVICE-RETAINER		103390	67160	0161.6304		LEGAL FEES
		739.50	JULY 2020 SERVICE		103391	67159	0161.6304		LEGAL FEES
		60.00	JULY 2020 SERVICE		103391	67159	9214.6304		LEGAL FEES
		333.50	JULY 2020 SERVICE		103391	67159	9240.6304		LEGAL FEES
		304.50	JULY 2020 SERVICE		103391	67159	9410.6304	00041012	LEGAL FEES
		89.00	JULY 2020 SERVICE		103391	67159	9435.6315		MISCELLANEOUS PROFE
		592.00	JULY 2020 SERVICE		103391	67159	9437.6315		MISCELLANEOUS PROFE
		<u>5,833.50</u>							
1001663	9/4/2020		105706 TINKLENBERG GROUP INC						
		3,500.00	RETAINER SEPT 2020		103400	083120	9400.6315		MISCELLANEOUS PROFE
		<u>3,500.00</u>							
1001664	9/4/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR POLICE		103408	150-1682-6501	0211.6489		OTHER CONTRACTED SE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001664	9/4/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
						AUG 20			
		27.95	7550 SUNWOOD DR NW		103409	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						AUG 20			
		27.95	6701 HIGHWAY 10		103410	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						AUG 20			
		27.95	5650 ALPINE DR FIRE STATION		103411	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						AUG 20			
		35.90	7550 SUNWOOD DR		103412	150-1693-4968	0194.6489		OTHER CONTRACTED SE
						AUG 20			
		22.95	7650 SUNWOOD DR NW		103414	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						AUG 20			
		170.65							
1001703	9/10/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 14979 TIGER		103418	090920	9804.6433	00117496	REFUNDS
		1,500.00							
90571483	9/4/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		22,553.22			103346	090320930454	9101.2174		PERA-EMPLOYEE
		30,165.72			103347	090320930455	9101.2183		PERA-EMPLOYER
		52,718.94							
93834912	9/4/2020		100601 MN DEPT OF REV WH						
		11,292.09			103348	090320930456	9101.2172		STATE WITHHOLDING
		11,292.09							
95668237	9/4/2020		101306 IRS						
		24,833.79			103349	090320930457	9101.2171		FEDERAL WITHHOLDING
		14,158.18			103350	090320930458	9101.2173		FICA & MEDICARE-EMPL
		14,149.18			103351	090320930459	9101.2182		FICA & MEDICARE-EMPL
		53,141.15							
98090420	9/4/2020		115568 ALERUS FINANCIAL NA.						
		3,723.69			103343	0903209304514	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,723.69							
99090420	9/4/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			103339	0903209304510	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.52							
99091120	9/11/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		3,052.16	August Surcharges		103425	08312020	9101.2081		SURCHARGES-PERMITS
		61.06	August Surcharges		103425	08312020	9101.4604		SURCHARGES
		2,991.10							
99091420	9/14/2020		100629 MN DEPT OF REV SALES TX						
		103.74	August Sale/Use Tax		103424	08312020	9101.4305		RENTAL FEES
		4.20	August Sale/Use Tax		103424	08312020	9101.4328		ACCIDENT REPORTS
		391.80	August Sale/Use Tax		103424	08312020	9601.2082		SALES/USE TAX PAYABLE
		687.17	August Sale/Use Tax		103424	08312020	9601.2082		SALES/USE TAX PAYABLE
		136.88	August Sale/Use Tax		103424	08312020	9601.2082		SALES/USE TAX PAYABLE
		687.17	August Sale/Use Tax		103424	08312020	9601.2085		ANOKA COUNTY TRANSI
		4.98	August Sale/Use Tax		103424	08312020	9601.2085		ANOKA COUNTY TRANSI
		.12	August Sale/Use Tax		103424	08312020	9601.4609		OTHER MISCELLANEOUS
		358.00							

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091420	9/14/2020		100629 MN DEPT OF REV SALES TX						Continued.
99091520	9/15/2020		108768 COMDATA NETWORK INC						
		12.25	AMAZON.COM*MF8JD0MM1		103510	AUG 20 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		161.90	AMAZON.COM*MU1TH1FO2 A		103510	AUG 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		41.97-	AMZN MKTP US		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		107.67-	AMZN MKTP US		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		664.65	AMZN MKTP US*MF3XF91P1		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		4.99	AMZN MKTP US*MF8G47SK0		103510	AUG 20 COMDATA PCARD	0211.6259		BUILDING MAINT/REPAIR
		7.21	AMZN MKTP US*MF8G47SK0		103510	AUG 20 COMDATA PCARD	0211.6259		BUILDING MAINT/REPAIR
		222.30	AMZN MKTP US*MM0Q752Z2		103510	AUG 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		279.80	AMZN MKTP US*MM6L11U72		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		22.29	AMZN MKTP US*MM8A00M81		103510	AUG 20 COMDATA PCARD	0211.6257		OTHER VEHICLE PARTS
		21.53	AMZN MKTP US*MM94V6Z22		103510	AUG 20 COMDATA PCARD	0211.6259		BUILDING MAINT/REPAIR
		59.99	AMZN MKTP US*MM9KI6J91		103510	AUG 20 COMDATA PCARD	0211.6259		BUILDING MAINT/REPAIR
		99.28	AMZN MKTP US*MM1UA9R01		103510	AUG 20 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		278.30	BULBSDEPOT		103510	AUG 20 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		59.75	AMZN MKTP US*MM5YC3F42		103510	AUG 20 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		39.42	AMZN MKTP US*MM5YC3F42		103510	AUG 20 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		31.92	COBORN'S SUPERSTORE		103510	AUG 20 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		58.20	TLO TRANSUNION		103510	AUG 20 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		10.23-	ULINE *SHIP SUPPLIES		103510	AUG 20 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		22.32	AMAZON.COM*MM6D86ZH0		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		355.99	AMAZON.COM*MM6D86ZH0		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		6.60	AMZN MKTP US*MM60Z3JI2		103510	AUG 20 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		52.49	ZOOM.US		103510	AUG 20 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA/
		28.00	BLUE EGG BAKERY		103510	AUG 20 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		12.47	COBORN'S SUPERSTORE		103510	AUG 20 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		1,064.00	TRIJICON, INC.		103510	AUG 20 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		7.76	WAL-MART #3209		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		26.99	TRACTOR SUPPLY #610		103510	AUG 20 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		19.75	AMZN MKTP US*MU0ZA7CK1		103510	AUG 20 COMDATA PCARD	0452.6489		OTHER CONTRACTED SE
		27.44	SP * THEBRAVESTDECALS		103510	AUG 20 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT
		129.99	TARGET.COM *		103510	AUG 20 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		126.56	AMZN MKTP US*MM3V448P1		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		21.99	AMZN MKTP US*MM3V448P1		103510	AUG 20 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		45.98	AMZN MKTP US*MM64W6XQ0		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		34.99	AMZN MKTP US*MM7JC48A1		103510	AUG 20 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		48.13	MAMA DELUCAS PIZZERIA		103510	AUG 20 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		120.00	SECRETARY OF STATE		103510	AUG 20 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		87.47	TST* ACAPULCO MEXICAN		103510	AUG 20 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		65.00	DEPARTMENT OF LABOR AN		103510	AUG 20 COMDATA PCARD	0240.6451		MEMBERSHIP DUES
		10.98	AMZN MKTP US*MF7C95SQ1		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		200.00	VP*MINNESOTA TRANSPORT		103510	AUG 20 COMDATA PCARD	0130.6335		TRAINING
		16.06	ZOOM.US		103510	AUG 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		16.06	ZOOM.US		103510	AUG 20 COMDATA PCARD	0301.6315		MISCELLANEOUS PROFE
		320.00	AURELIOS PIZZA - ROSEV		103510	AUG 20 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		320.00	CKE*KITCHEN TABLE ANOK		103510	AUG 20 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		320.00	TST* ACAPULCO MEXICAN		103510	AUG 20 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		10.70	APPLE.COM/BILL		103510	AUG 20 COMDATA PCARD	9601.6323		CELLULAR PHONES
		12.61	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		16.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		11.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		11.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		11.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		11.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		11.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		11.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		11.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		11.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		9.98	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		5.94	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		7.34	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		16.97	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		9.57	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		9.57	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		14.40-	THE HOME DEPOT #2821		103510	AUG 20 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		5.00	CITY OF RAMSEY		103510	AUG 20 COMDATA PCARD	9602.6249		MISCELLANEOUS OPER/
		20.00	CITY OF RAMSEY		103510	AUG 20 COMDATA PCARD	9602.6249		MISCELLANEOUS OPER/
		300.00	RECYCLING ASSOCIATION		103510	AUG 20 COMDATA PCARD	9604.6249		MISCELLANEOUS OPER/
		50.35	BROCK WHITE 330		103510	AUG 20 COMDATA PCARD	9605.6249		MISCELLANEOUS OPER/
		52.50	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		36.26	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		28.97	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		22.59	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		38.50	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		28.35	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		35.37	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		30.51	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		43.44	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		34.60	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		23.92	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		71.64	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE

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

9/3/2020 - 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		5.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		20.96	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		14.16	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		6.50	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		24.25	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		20.02	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		30.62	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		16.06	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		27.02	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		36.54	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		40.80	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0301.6223		GASOLINE
		24.60	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0240.6223		GASOLINE
		19.60	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0240.6223		GASOLINE
		45.92	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0301.6223		GASOLINE
		27.91	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		44.34	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		29.30	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		30.07	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		63.28	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		59.90	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		58.20	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		40.83	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		80.09	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		38.21	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		42.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		43.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		74.49	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		79.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		48.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		47.32	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		39.64	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		46.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		63.20	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		5.25	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		83.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		50.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		67.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		34.08	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		60.78	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		37.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		56.69	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		26.74	CASEYS GEN STORE 1988		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		21.15	CASEYS GEN STORE 1988		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		14.07	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.70	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		33.97	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		41.01	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		10.25	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		43.36	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		47.99	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		19.11	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		35.58	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		28.36	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		20.96	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		20.65	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		33.54	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		26.37	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		11.57	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		18.75	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		28.73	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		17.76	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		42.02	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		26.46	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0194.6223		GASOLINE
		47.98	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		45.59	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		34.53	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		33.32	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		31.72	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		31.27	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		33.98	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		33.20	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		28.72	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		30.31	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		42.49	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		35.20	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		30.41	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		53.85	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		44.96	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		26.49	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.17	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		26.24	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		9.53	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.03	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		32.02	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		33.43	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		26.37	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.95	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		30.47	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.05	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		21.89	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.94	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		17.22	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		13.42	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		4.67	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		14.00	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.28	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		22.51	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		27.94	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		16.88	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		12.75	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		13.85	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		12.79	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		13.79	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		24.64	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		21.66	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.64	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.00	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		21.98	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		16.80	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.58	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		24.03	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.65	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		23.96	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.85	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		7.91	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		40.96	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		7.58	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		19.99	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		18.42	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.45	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.45	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		26.59	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		31.41	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		44.47	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0301.6223		GASOLINE
		45.66	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0301.6223		GASOLINE
		47.87	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0301.6223		GASOLINE
		45.98	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		45.47	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		32.68	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		51.88	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		58.99	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		49.28	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		48.95	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		25.69	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		68.25	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		50.88	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		43.89	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		27.94	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		29.84	HOLIDAY STATIONS 0291		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		23.73	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		22.19	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		23.59	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		24.06	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		33.75	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		23.91	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		47.68	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		34.34	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		30.74	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		30.64	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		42.15	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		23.42	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.39	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		30.31	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		41.61	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		27.48	HOLIDAY STATIONS 0379		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		10.18	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.58	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		15.08	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		18.75	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		43.13	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		16.30	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		27.05	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		28.55	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		24.16	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		17.47	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		41.55	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		48.72	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		23.50	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		40.49	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0301.6223		GASOLINE
		46.31	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0301.6223		GASOLINE
		18.54	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		19.35	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		17.28	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		29.61	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		78.99	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		33.68	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		27.51	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.65	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		32.24	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		33.46	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		32.00	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		12.81	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		35.10	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.70	HOLIDAY STATIONS 0395		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		33.55	HOLIDAY STATIONS 3514		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		31.89	HOLIDAY STATIONS 3514		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		29.32	HOLIDAY STATIONS 3514		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		62.33	KWIK TRIP 92500009258		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		43.05	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		17.42	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		35.93	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		15.84	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		23.70	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		16.03	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		14.37	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		8.25	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		14.48	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		21.17	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		30.56	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		33.27	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		30.56	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0301.6223		GASOLINE
		25.91	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		40.40	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.72	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		15.18	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		39.64	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0452.6223		GASOLINE
		35.70	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		23.18	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		8.23	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		33.47	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		32.18	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.78	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		29.55	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0194.6223		GASOLINE
		30.19	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		9.05	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		19.22	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091520	9/15/2020		108768 COMDATA NETWORK INC							
		37.98	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		14.75	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		9.01	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		12.33	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		9.81	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		19.02	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0194.6223		GASOLINE	
		17.24	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		33.57	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		25.59	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		21.85	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		31.08	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		24.70	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		30.75	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		27.43	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		26.87	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		28.74	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		17.48	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		23.75	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		25.56	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		18.87	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		21.97	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		20.47	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		19.61	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		16.50	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		11.68	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		14.89	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		22.04	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	

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

9/3/2020 - 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		17.00	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		27.08	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		27.27	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		15.03	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		28.59	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		15.19	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		30.53	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		29.15	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		28.95	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		19.70	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		34.42	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		22.77	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		16.54	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		34.67	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		27.43	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		21.22	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		39.14	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		29.23	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		15.88	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.28	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		20.51	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		12.53	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		11.20	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.28	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		24.41	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		44.76	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		41.73	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020		108768 COMDATA NETWORK INC						Continued.
		41.39	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		21.19	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		25.58	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		30.28	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		40.29	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		18.11	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		17.11	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		31.63	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		24.56	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		30.77	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		27.54	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		17.30	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		29.21	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		12.37	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		10.03	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		27.91	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE
		49.10	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0194.6223		GASOLINE
		47.29	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0194.6223		GASOLINE
		26.96	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0240.6223		GASOLINE
		25.12	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0240.6223		GASOLINE
		32.12	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		23.96	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6225		DIESEL FUEL
		20.53	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		35.35	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		37.45	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0220.6223		GASOLINE
		62.47	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE
		47.08	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091520	9/15/2020		108768 COMDATA NETWORK INC							
		86.62	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE	
		66.93	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE	
		50.64	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0311.6223		GASOLINE	
		26.07	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		45.68	SPEEDWAY 04508		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		26.75	SPEEDWAY 04508		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		23.28	SPEEDWAY 04508		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		29.85	SPEEDWAY 04508		103511	AUG 20 COMDATA FUEL	0211.6223		GASOLINE	
		25.58	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		37.92	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		55.00	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		36.91	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		60.01	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		26.54	HOLIDAY STATIONS 0323		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		67.76	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		73.29	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		66.76	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		42.56	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		13.04	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		52.56	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		49.60	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		25.53	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9601.6223		GASOLINE	
		62.80	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	9602.6223		GASOLINE	
		68.04	BILL'S SUPERETTE		103511	AUG 20 COMDATA FUEL	9602.6223		GASOLINE	
		53.30	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	9602.6223		GASOLINE	
		58.36	CASEYS RAMSEY		103511	AUG 20 COMDATA FUEL	9602.6223		GASOLINE	
		55.55	LITTLE DUKES RAMSEY		103511	AUG 20 COMDATA FUEL	9602.6223		GASOLINE	

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

9/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091520	9/15/2020	16,425.66	108768 COMDATA NETWORK INC						Continued.
99396499	9/4/2020	1,918.41	100223 ICMA RETIREMENT TRUST 457		103338	090320930451	9101.2175		DEFERRED COMPENSAT
		1,918.41							
99904555	9/4/2020	8,440.34	114790 GREAT WEST LIFE AND ANNUITY INS CO		103341	0903209304512	9101.2175		DEFERRED COMPENSAT
		8,440.34							
99905239	9/4/2020	3,271.50	114790 GREAT WEST LIFE AND ANNUITY INS CO		103342	0903209304513	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,271.50							
		<u>208,795.69</u>	Grand Total						

Payment Instrument Totals

Checks	41,732.14
EFT Payments	156,059.40
A/P ACH Payment	11,004.15
Total Payments	<u>208,795.69</u>

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3094
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
101166	ALLIED BLACKTOP CO.	2020 CRACK SEAL IMPROV	PV	103474	001	09101	9/11/2020	091120	96,554.00
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369							Summary Total	96,554.00
								Payment Amount	96,554.00
117889	ANIMAL CARE EQUIPMENT AND SERVICE LLC	ACO START UP KIT	PV	103532	001	09101	9/11/2020	85410	204.01
	ANIMAL CARE EQUIPMENT AND SERVICE LLC 555 ALTER STREET SUITE 19A BROOMFIELD CO 80020							Summary Total	204.01
								Payment Amount	204.01
100619	BRAUN INTERTEC CORPORATION	2020 GPR EVAL AUG 2020	PV	103475	001	09435	9/1/2020	B223317	29,414.50
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644							Summary Total	29,414.50
								Payment Amount	29,414.50
100167	CORNERSTONE FORD	SOCKET ASY 384	PV	103432	001	09101	8/31/2020	15307854	280.61
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330							Summary Total	280.61
								Payment Amount	280.61
114117	CRAWFORD'S EQUIPMENT INC	RETURNS/PULLEY/IDLER	PD	103476	001	09101	9/22/2020	01-40629	75.62-
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008							Summary Total	75.62-
		RETURN/IDLER PULLEY	PV	103477	001	09101	8/28/2020	01-40345	50.98
								Summary Total	50.98
		BLADE/PULLEY-IDLER	PV	103478	001	09101	8/27/2020	01-40255	247.12
								Summary Total	247.12
								Payment Amount	222.48
111093	DOUGLAS KERR	PAY EST 1 PUMA ST	PV	103516	001	09437	9/14/2020	091420	262,305.67

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3094
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item itm	Co	Due Date	Invoice Number	Payment Amount
	UNDERGROUND LLC	IMPROV							
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								Summary Total 262,305.67
									Payment Amount 262,305.67
100143	FERGUSON WATERWORKS # 2516	MISC WATER METER SUPPLIES	PV	103480	001	09601	8/25/2020	0459406	1,732.42
	FERGUSON WATERWORKS 2516 P O BOX 802817								Summary Total 1,732.42
	CHICAGO IL 60680-2817	WATER METER	PV	103481	001	09601	8/28/2020	0461182	2,060.00
									Summary Total 2,060.00
									Payment Amount 3,792.42
112564	GROUP HEALTH INC WORKSITE	EAP AUG 2020	PV	103484	001	09101	8/29/2020	W817712	92.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total 92.00
									Payment Amount 92.00
110386	HEALTHPARTNERS OCCUPATIONAL MEDICINE	FIRE FIGHTER EXAMS	PV	103485	001	09101	9/2/2020	2521	4,975.00
	HEALTHPARTNERS OCCUPATIONAL MEDICINE P O BOX 856367 MINNEAPOLIS MN 55485-6367								Summary Total 4,975.00
									Payment Amount 4,975.00
115760	HENRY SCHEIN INC	PARTICULATE RESPIRATOR	PV	103486	001	09101	9/3/2020	82437025	381.25
	HENRY SCHEIN INC DEPT CH 10241								Summary Total 381.25
	PALATINE IL 60055-0241	RESPIRATOR/SANITIZER	PV	103487	001	09101	9/2/2020	82401562	38.88
									Summary Total 38.88
		SANITIZER	PV	103488	001	09101	9/3/2020	82470494	38.88
									Summary Total 38.88
									Payment Amount 459.01
112160	HOLIDAY COMPANIES	PD WASHES	PV	103490	001	09101	9/1/2020	046801092000	165.75

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3094
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	HOLIDAY COMPANIES								Summary Total 165.75
	4567 AMERICAN BLVD W								
	BLOOMINGTON MN 55437								Payment Amount 165.75
106324	INSPECTRON INC	AUG 2020 SERVICES	PV	103517	001	09101	9/8/2020	090820	14,975.00
	INSPECTRON INC								Summary Total 14,975.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068								Payment Amount 14,975.00
117349	JL THEIS INC	FINAL PAY EST POND LINING IMP	PV	103491	001	09605	9/11/2020	091120	6,989.75
	JL THEIS INC								Summary Total 6,989.75
	860 QUAKER AVENUE SUITE 102								
	JORDAN MN 55352								Payment Amount 6,989.75
100256	LANO EQUIPMENT INC	OIL/FILTER/ CARTRIDGE 690	PV	103449	001	09101	8/31/2020	02-777470	32.52
	LANO EQUIPMENT INC								Summary Total 32.52
	6140 HIGHWAY 10 NW	SERVICE ON BOBCAT	PV	103450	001	09101	8/31/2020	02-777495	18.70
	ANOKA MN 55303	SERVICE ON BOBCAT	PV	103450	002	09101	8/31/2020	02-777495	18.70
		SERVICE ON BOBCAT	PV	103450	003	09101	8/31/2020	02-777495	93.75
		SERVICE ON BOBCAT	PV	103450	004	09101	8/31/2020	02-777495	93.76
									Summary Total 224.91
									Payment Amount 257.43
100258	LEAGUE OF MINNESOTA CITIES	MEMBERSHIP 2020-2021	PV	103451	001	09101	9/1/2020	326339	20,723.00
	LEAGUE OF MN CITIES								Summary Total 20,723.00
	FINANCE DEPT								
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044								Payment Amount 20,723.00
100259	LEAGUE OF MN CITIES INS TRUST	RE: J. HINNENKAMP	PV	103492	001	09101	9/1/2020	16443	1,106.21
	LEAGUE OF MN CITIES INS TRUST								Summary Total 1,106.21

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3094
 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
	C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								
								Payment Amount	1,106.21
108208	METRO PRODUCTS INC	MISC SUPPLIES	PV	103460	001	09101	9/1/2020	154044	79.83
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432							Summary Total	79.83
								Payment Amount	79.83
101164	MILLER CHEVROLET	WORK ON 373	PV	103461	001	09101	9/3/2020	CTCS649190	105.00
	MILLER CHEVROLET P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374							Summary Total	105.00
								Payment Amount	105.00
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS 47090 A. PIPENHAUGEN	PV	103494	001	09101	9/8/2020	629430-7886	595.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498							Summary Total	595.00
								Payment Amount	595.00
100309	MN MAYORS ASSN	J. LETOURNEAU 2020-2021	PV	103462	001	09101	9/1/2020	090120	30.00
	MINNESOTA MAYORS ASSN C/O LEAGUE OF MN CITIES 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044							Summary Total	30.00
								Payment Amount	30.00
100345	NAPA AUTO PARTS ELK RIVER	MISC SHOP SUPPLIES	PV	103495	001	09101	9/3/2020	078092	30.55
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	SHOP SUPPLIES	PV	103519	001	09101	9/9/2020	078612	26.90
	P O BOX 1041 ELK RIVER MN 55330	LAMP FLASHER	PV	103535	001	09101	9/14/2020	079362	16.49
								Summary Total	26.90
								Summary Total	16.49

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3094
 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
						16.49
						73.94
100360	NORTH STAR TOWING INC	PD AUG 2020 TOWS	PV 103497 001 09101	8/31/2020	083120	280.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	TOW 316				280.00
			PV 103520 001 09101	8/31/2020	73632	25.00
						25.00
						305.00
103848	PARK CONSTRUCTION CO.	PAY EST 2 VARIOLITE ST REC	PV 103522 001 09402	9/14/2020	091420	496,889.42
	PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432					496,889.42
						496,889.42
100393	PRAIRIE RESTORATIONS INC	RE: BROOKFIELD PRAIRIE	PV 103525 001 09101	9/4/2020	25771	500.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371					500.00
						500.00
117595	QUADIENT INC	METER 9/20/2020-12/19/2020	PV 103468 001 09101	8/21/2020	57824834	108.90
	QUADIENT INC P O BOX 123689 DEPT 3689 DALLAS TX 75312-3689					108.90
						108.90
100422	REGISTERED ABSTRACTERS INC	FILE # A20-09001	PV 103499 001 09101	9/1/2020	090120	75.00
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303					75.00
						75.00
110330	RESHETAR SYSTEM INC	REMOVE COR INFIL DIRT	PV 103527 001 09605	8/26/2020	20-28831	30,479.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3094
 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
	RESHETAR SYSTEM INC	REMOVE COR INFIL DIRT	PV 103527 002 09605	8/26/2020	20-28831	30,479.50
	730 BUNKER LAKE BLVD NW	REMOVE COR INFIL DIRT	PV 103527 003 09605	8/26/2020	20-28831	4,663.36
	ANOKA MN 55303				Summary Total	65,622.36
					Payment Amount	65,622.36
114151	TASC (FEES)	HRA/FSA/REBA FEES AUG 2020	PV 103501 001 09101	8/28/2020	IN1837138	370.50
	TASC				Summary Total	370.50
	CLIENT INVOICES					
	P O BOX 88278					
	MILWAUKEE WI 53288-0001				Payment Amount	370.50
Total Amount to be Processed						1,007,271.79
Total Number of Payments to be Processed						28

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3095
 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
Payment Amount									627.15
116845	CADY BUSINESS	PHONE WORK	PV	103430	001	09101	8/31/2020	41206	300.00
	TECHNOLOGIES INC								
	CADY BUSINESS	PHONE WORK	PV	103430	002	09101	8/31/2020	41206	2,137.00
	TECHNOLOGIES INC								
	3030 HARBOR LANE SUITE 104								
	PLYMOUTH MN 55447								
Summary Total									2,437.00
Payment Amount									2,437.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	103431	001	09101	9/2/2020	4060439165	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	103431	002	09101	9/2/2020	4060439165	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	103431	003	09101	9/2/2020	4060439165	22.62
	P O BOX 650838	UNIFORM CLEANING	PV	103431	004	09101	9/2/2020	4060439165	22.61
	DALLAS TX 75265-0838								
Summary Total									77.23
		UNIFORM CLEANING	PV	103514	001	09101	9/9/2020	4061008176	28.00
		UNIFORM CLEANING	PV	103514	002	09101	9/9/2020	4061008176	4.00
		UNIFORM CLEANING	PV	103514	003	09101	9/9/2020	4061008176	26.78
		UNIFORM CLEANING	PV	103514	004	09101	9/9/2020	4061008176	26.79
Summary Total									85.57
Payment Amount									162.80
100125	COUNTRYSIDE PRINTING INC	FALL RECYCLE POSTCARDS	PV	103515	001	09604	8/31/2020	36373	1,044.75
	COUNTRYSIDE PRINTING								
	18790 GARNET ST NW								
	ANOKA MN 55303								
Summary Total									1,044.75
Payment Amount									1,044.75
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	103433	001	09101	9/3/2020	67784	1,354.93
	DEHN OIL COMPANY								
	6735 141ST AVENUE NW								
	RAMSEY MN 55303								
Summary Total									1,354.93
Payment Amount									1,354.93
101185	DO ALL PRINTING COM INC	CURBSIDE VOTING SIGNS	PV	103434	001	09101	9/2/2020	48726	1,002.45
	DO ALL PRINTING COM INC								
	6360 HIGHWAY 10 NW								
	(1,500)	FINANCE ENVELOPES	PV	103479	001	09101	9/10/2020	48839	136.67
Summary Total									1,002.45
Payment Amount									136.67

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3095
 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
	RAMSEY MN 55303								Summary Total 136.67
									Payment Amount 1,139.12
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	AUG 2020 SERVICES	PV	103435	001	09101	8/31/2020	08 2020	6,080.75
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total 6,080.75
									Payment Amount 6,080.75
100158	ECM PUBLISHERS INC	20-124 LAWN MONSTER	PV	103436	001	09804	8/21/2020	790783	80.63
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	PROJECT 20-122	PV	103437	001	09804	8/21/2020	790785	80.63
	COON RAPIDS MN 55433	PROJECT 20-117	PV	103438	001	09804	8/21/2020	790784	80.63
		PROJECT 20-105	PV	103439	001	09804	8/21/2020	790782	80.63
		PROJECT 20-120	PV	103440	001	09804	8/21/2020	790781	53.75
		PROJECT 20-115	PV	103441	001	09804	8/21/2020	790786	75.25
		PROJECT 20-125	PV	103442	001	09804	8/21/2020	790780	80.63
		RE: UTILITY ASSESSMENTS	PV	103534	001	09601	9/11/2020	794185	172.00
									Summary Total 172.00
									Payment Amount 704.15
113321	FACTORY MOTOR PARTS CO	AIR CLEANER	PV	103443	001	09101	9/2/2020	6-1572127	14.11
	FACTORY MOTOR PARTS CO BIN 139107	ENGINE OIL	PV	103444	001	09101	9/2/2020	6-1572126	63.72
	P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total 63.72
									Payment Amount 77.83
100200	GOPHER STATE ONE CALL INC	255 TICKETS	PV	103482	001	09601	8/31/2020	0080688	114.75

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3095
 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
	GOPHER STATE ONE CALL	255 TICKETS	PV	103482	002	09601	8/31/2020	0080688	114.75
	7223 PARKWAY DRIVE	255 TICKETS	PV	103482	003	09601	8/31/2020	0080688	114.75
	SUITE 210								
	HANOVER MD 21076-1317								
								Summary Total	344.25
								Payment Amount	344.25
100211	HAWKINS INC	CHEMICALS	PV	103483	001	09601	9/4/2020	4789004	2,638.75
	HAWKINS INC							Summary Total	2,638.75
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263							Payment Amount	2,638.75
104027	INK WIZARDS INC	FIRE DEPT SHIRTS	PV	103445	001	09101	9/1/2020	5628	1,431.15
	INK WIZARDS INC							Summary Total	1,431.15
	9958 HIGHWAY 10 NW	T. FRANKFURTH JACKET	PV	103489	001	09101	9/9/2020	5652	80.00
	ELK RIVER MN 55330							Summary Total	80.00
								Payment Amount	1,511.15
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	103446	001	09101	9/1/2020	IN3086094	3.52
	INNOVATIVE OFFICE SOLUTIONS							Summary Total	3.52
	P O BOX 860627	MISC OFFICE SUPPLIES	PV	103447	001	09101	9/1/2020	IN3086050	38.26
	MINNEAPOLIS MN	MISC OFFICE SUPPLIES	PV	103447	002	09101	9/1/2020	IN3086050	57.78
	55486-0001							Summary Total	96.04
		OFFICE SUPPLIES	PV	103448	001	09101	9/1/2020	IN3086027	109.18
								Summary Total	109.18
								Payment Amount	208.74
100266	LOGIS	SEPT 2020 SERVICE	PV	103452	001	09101	9/1/2020	49177	17,261.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS							Summary Total	17,261.00
	5750 DULUTH STREET	KNOW BE 4	PV	103453	001	09101	8/31/2020	49279	648.00
		8/31/20-8/30/21						Summary Total	648.00
	GOLDEN VALLEY MN 55422-4036								
		NETWORK SERVICES AUG 2020	PV	103454	001	09101	8/31/2020	49242	656.25
		NETWORK SERVICES AUG 2020	PV	103454	002	09101	8/31/2020	49242	812.50
								Summary Total	1,468.75
								Payment Amount	

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3095
 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
									19,377.75
113658	MARCO	SEPT 2020 SERVICE	PV	103518	001	09101	9/1/2020	INV7917711	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128								Summary Total 60.00
									Payment Amount 60.00
100280	MED COMPASS INC	1 SCBA MEDICAL EXAM	PV	103459	001	09101	8/24/2020	37990	90.00
	MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426								Summary Total 90.00
									Payment Amount 90.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	103493	001	09601	8/31/2020	17057	49.61
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 49.61
									Payment Amount 49.61
100285	MET COUNCIL ENVIRONMENTAL SRV	OCT 2020 WASTE WATER	PV	103496	001	09602	9/8/2020	0001113950	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
100354	NEWMAN SIGNS INC	SIGN MATERIAL/POSTS	PV	103463	001	09101	9/3/2020	TRFINV024534	901.28
	NEWMAN SIGNS INC PO BOX 1728 JAMESTOWN ND 58402-1728								Summary Total 901.28
									Payment Amount 901.28
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	103536	001	09101	9/10/2020	199747	301.08
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 301.08
									Payment Amount 301.08

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3095
 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
Payment Amount									254.00
111488	POPP.COM INC	AUG 2020 SERVICE	PV	103467	001	09101	8/31/2020	992633473	84.90
	POPP.COM INC	AUG 2020 SERVICE	PV	103467	002	09101	8/31/2020	992633473	37.73
	620 MENDELSSOHN AVE NO SUITE 101	AUG 2020 SERVICE	PV	103467	003	09101	8/31/2020	992633473	47.17
	GOLDEN VALLEY MN 55427	AUG 2020 SERVICE	PV	103467	004	09101	8/31/2020	992633473	179.23
		AUG 2020 SERVICE	PV	103467	005	09101	8/31/2020	992633473	28.30
		AUG 2020 SERVICE	PV	103467	006	09101	8/31/2020	992633473	108.48
		AUG 2020 SERVICE	PV	103467	007	09101	8/31/2020	992633473	42.44
		AUG 2020 SERVICE	PV	103467	008	09101	8/31/2020	992633473	111.65
		AUG 2020 SERVICE	PV	103467	009	09101	8/31/2020	992633473	89.25
		AUG 2020 SERVICE	PV	103467	010	09101	8/31/2020	992633473	109.20
		AUG 2020 SERVICE	PV	103467	011	09101	8/31/2020	992633473	59.50
Summary Total									897.85
Payment Amount									897.85
107978	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGE AUG 2020	PV	103526	001	09410	8/31/2020	7178	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGE AUG 2020	PV	103526	002	09410	8/31/2020	7178	200.00
	299 COON RAPIDS BLVD NW #200	HIWAY 10 MANAGE AUG 2020	PV	103526	003	09410	8/31/2020	7178	200.00
	COON RAPIDS MN 55433		Summary Total						600.00
Payment Amount									600.00
116092	ROADKILL ANIMAL CONTROL	AUG 2020 1 DEER CALL	PV	103469	001	09101	9/4/2020	090420	93.00
	ROADKILL ANIMAL CONTROL		Summary Total						93.00
	520 HAROLD DRIVE		Payment Amount						93.00
	BURNSVILLE MN 55337		Payment Amount						93.00
117285	RUM RIVER CONSTRUCTION CONSULTANTS	AUG 20 INSPECT SERVICES	PV	103528	001	09101	9/4/2020	299	1,762.50
	RUM RIVER CONSTRUCTION CONSULTANTS		Summary Total						1,762.50
	32134 111 1/2 STREET		Payment Amount						1,762.50
	PRINCETON MN 55371		Payment Amount						1,762.50
100469	STREICHER'S POLICE	MISC PD SUPPLIES	PV	103500	001	09101	9/1/2020	I1449897	91.96

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3095
 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	Item	Co	Due Date	Invoice Number	Payment Amount
EQUIPMENT									
	STREICHER'S POLICE EQUIPMENT								91.96
	10911 WEST HWY 55	MISC SUPPLIES	PV	103537	001	09101	9/3/2020	I1450484	19.99
	MINNEAPOLIS MN 55441								19.99
									111.95
100485	TIMESAVER OFF SITE SECRETARIAL INC	AUG 2020 MEETINGS	PV	103470	001	09101	8/31/2020	M25858	768.50
	TIMESAVER OFF SITE SECRETARIAL INC								768.50
	21021 KAROLINE COURT N								
	FOREST LAKE MN 55025								768.50
112079	TOKLE INSPECTIONS INC	AUG 2020 INSPECT SERVICES	PV	103529	001	09101	9/5/2020	090520	6,638.47
	TOKLE INSPECTIONS INC								6,638.47
	1748 123RD AVENUE NW								
	COON RAPIDS MN 55448								6,638.47
117851	VARI SALES CORPORATION	MISC OFFICE SPACE	PV	103471	001	09101	9/1/2020	IVC-2-1582929	1,050.00
	VARI SALES CORPORATION	MISC OFFICE SPACE	PV	103471	002	09101	9/1/2020	IVC-2-1582929	14,245.00
	P O BOX 3588								15,295.00
	COPPELL TX 75019	MISC WALLS	PV	103472	001	09101	8/31/2020	IVC-2-1580496	600.00
									600.00
									15,895.00
106351	WATER LABORATORIES, INC	AUG 20 WATER TEST	PV	103503	001	09601	9/1/2020	8161	615.00
	WATER LABORATORIES, INC								615.00
	333 EAST MAIN STREET								
	PO BOX 388								
	ELK RIVER MN 55330								615.00
112515	WSB AND ASSOCIATES INC	CORING VARIOLITE ST JULY 2020	PV	103502	001	09402	8/31/2020	R-015406-000-2	8,000.00
	WSB AND ASSOCIATES INC								8,000.00
	701 XENIA AVENUE SOUTH	2040 COMP PLAN JULY	PV	103530	001	09101	8/31/2020	0-001973-160-33	892.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3095
 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
SUITE 300		2020				
.MINNEAPOLIS MN 55416						
		2020 GEN PLAN	PV 103531 001 09101	8/31/2020	R-015204-000-7	3,808.00
		2020 GEN PLAN	PV 103531 002 09101	8/31/2020	R-015204-000-7	262.75
		2020 GEN PLAN	PV 103531 003 09101	8/31/2020	R-015204-000-7	476.00
		2020 GEN PLAN	PV 103531 004 09101	8/31/2020	R-015204-000-7	714.00
			Summary Total			892.50
			Summary Total			5,260.75
			Payment Amount			14,153.25
			Total Amount to be Processed			215,518.92
			Total Number of Payments to be Processed			40