

RAMSEY CITY COUNCIL MEETING
12/30/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/10/2020-12/30/2020	419,549.08
Accounts Payable 12/10/2020-12/30/2020	502,481.23
Payroll 12/11/2020 and 12/23/2020	378,837.62

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

\$ 1,300,867.93

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$ 4,560,938.33
- CORRECTION TO PAYROLL		
PREPAIDS	55,911.13	8,922,205.10
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	1,265,070.01	4,726,733.36
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	198,531.57	6,262,118.24
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		5,012,835.50
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,519,512.71

\$ 29,484,830.53

John D. F.
12-30-2020

Council Check Register by GL
Council Check Register and Summary

12/10/2020-- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111743	12/10/2020		100012 ACE SOLID WASTE INC						
		27,142.95	DEC 2020 RECYLCE CONTRACT		104854	6441299	9604.6489		OTHER CONTRACTE
		118.93	FIRE STATIONS DEC 2020		104855	6448465	0220.6374		REFUSE/RECYCLING
		216.10	PW MISC ACCTS DEC 20		104856	6441309	0311.6374		REFUSE/RECYCLING
		325.83	PW MISC ACCTS DEC 20		104856	6441309	0452.6374		REFUSE/RECYCLING
		254.32	PW MISC ACCTS DEC 20		104856	6441309	0194.6249		MISCELLANEOUS OP
		72.03	PW MISC ACCTS DEC 20		104856	6441309	9601.6374		REFUSE/RECYCLING
		72.03	PW MISC ACCTS DEC 20		104856	6441309	9602.6374		REFUSE/RECYCLING
		231.68	PW MISC ACCTS DEC 20		104856	6441309	9604.6249		MISCELLANEOUS OP
		72.04	PW MISC ACCTS DEC 20		104856	6441309	9605.6374		REFUSE/RECYCLING
		<u>28,505.91</u>							
111744	12/10/2020		118100 BRAUTIGAM, CAL						
		55.00	PART BIKE LOCKER DEP REFUND		104858	120420	9101.4305		RENTAL FEES
		100.00	PART BIKE LOCKER DEP REFUND		104858	120420	9804.1160		KEY & DAMAGE DEPC
		<u>45.00</u>							
111745	12/10/2020		100645 CASEYS GENERAL STORES, INC						
		50.00	OVRPYMT TOBACCO LICENSE		104863	121020	9101.4164		CIGARETTE SALES LI
		<u>50.00</u>							
111746	12/10/2020		110518 CHARETTE, KATHIE M.						
		200.00	REFUND ESCROW BAL		104864	117519B	9804.6433	00117519	REFUNDS
		<u>200.00</u>							
111747	12/10/2020		100117 CONNEXUS ENERGY						
		24,304.00	NEW PW CAMPUS 14199 JASPAR ST		104865	COM0001449	9438.6520	00202007	BUILDINGS & STRUC'
		<u>24,304.00</u>							
111748	12/10/2020		118101 HOPKINS, DEANNA AND NORMAN KUNKEL						
		100.00	REF HOME IMPRO 14249 JUNKITE		104867	121020	9804.6433	00117785	REFUNDS
		<u>100.00</u>							
111749	12/10/2020		115386 PAULSON CONSTRUCTION INC						
		275.00	REF PART WATER METER 044600		104869	120120	9601.4656		WATER METERS
		19.59	REF PART WATER METER 044600		104869	120120	9601.2082		SALES/USE TAX PAYA
		140.00	REF PART WATER METER 044600		104869	120120	9601.4655		WATER METER INSTA
		<u>434.59</u>							
111787	12/17/2020		118104 ADAM, ELIZABETH						
		200.00	WATER EFF GRANT PROGRAM		104875	121120	9601.6436		WATER EFFICIENCY I
		<u>200.00</u>							
111788	12/17/2020		118103 EGNASH, MICHAEL						
		199.99	WATER EFF GRANT PROGRAM		104880	121120	9601.6436		WATER EFFICIENCY I
		<u>199.99</u>							
111789	12/17/2020		118115 INSTYLE NAILS						
		299.00	COVID AD REIMB		104883	121120	9230.6315		MISCELLANEOUS PR
		<u>299.00</u>							
111790	12/17/2020		118114 MARKS, KEITH OR CORINNE						
		397.79	REFUND DUP UTILITY PYMT		104884	121420	9601.4651		WATER REVENUE
		<u>397.79</u>							
111791	12/17/2020		100391 POSTMASTER						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111791	12/17/2020		100391 POSTMASTER						Contin
		1,901.58	JAN/FEB 21 RAM RES POSTAGE		104885	120820	9101.1550		PREPAID EXPENSE
		<u>1,901.58</u>							
111792	12/17/2020		115972 ROBINSON, SCOTT						
		1,335.50	JAN/FEB 21 RAM RES ADS		104886	120820	9101.1550		PREPAID EXPENSE
		<u>1,335.50</u>							
1002014	12/11/2020		117182 BERSCHIED, SCOTT						
		58.42	ON CALL MILEAGE REIMB		104871	120820	9601.6334		MILEAGE REIMBURSI
		29.21	ON CALL MILEAGE REIMB		104871	120820	9602.6334		MILEAGE REIMBURSI
		<u>87.63</u>							
1002015	12/11/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 8680 151ST AVE NW		104859	121020	9804.6433	00117875	REFUNDS
		1,500.00	REF ERO ESC 15175 QUINTANA CT		104860	121020A	9804.6433	00117820	REFUNDS
		1,500.00	REF ERO ESC 15165 QUINTANA CT		104861	121020B	9804.6433	00117754	REFUNDS
		1,500.00	REF ERO ESC 14964 TIGER ST NW		104862	121020C	9804.6433	00117137	REFUNDS
		<u>6,000.00</u>							
1002016	12/11/2020		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC						
		472.13	PUSH BUMPER/MISC 383		104866	AW101220-2	9702.6257		OTHER VEHICLE PAR
		<u>472.13</u>							
1002017	12/11/2020		100291 MET COUNCIL SAC						
		49,700.00	NOV 2020 SAC CHARGES		104868	120820	9602.2083		SAC CHARGES
		497.00	NOV 2020 SAC CHARGES		104868	120820	9602.4356		SEWER AVAILABILITY
		<u>49,203.00</u>							
1002018	12/11/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR NW- POLICE		104870	150-1682-6501	0211.6489		OTHER CONTRACTEI
						NOV 20			
		<u>27.95</u>							
1002060	12/18/2020		117306 BLOOD, ANDY						
		12.65	ON CALL MILEAGE REIMBURSE.		104876	121120	0311.6334		MILEAGE REIMBURSI
		25.30	ON CALL MILEAGE REIMBURSE.		104876	121120	0452.6334		MILEAGE REIMBURSI
		<u>37.95</u>							
1002061	12/18/2020		118118 BREITER, MICHAEL						
		22.43	ON CALL MILEAGE REIMB.		104877	121620	0311.6334		MILEAGE REIMBURSI
		22.43	ON CALL MILEAGE REIMB.		104877	121620	0452.6334		MILEAGE REIMBURSI
		22.43	ON CALL MILEAGE REIMB.		104877	121620	9601.6334		MILEAGE REIMBURSI
		22.43	ON CALL MILEAGE REIMB.		104877	121620	9602.6334		MILEAGE REIMBURSI
		<u>89.72</u>							
1002062	12/18/2020		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	DEC 2020 SERVICE		104878	121120	0192.6405		OFFICE & DATA PROC
		<u>39.00</u>							
1002063	12/18/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 15171 QUINTANA CT		104879	121720	9804.6433	00117818	REFUNDS
		<u>1,500.00</u>							
1002064	12/18/2020		117439 ENGLAND, JORDAN						
		18.70	LUNCHES AT TRAINING		104881	121020	0211.6331		TRAVEL & LODGING

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1002064	12/18/2020	18.70	117439 ENGLAND, JORDAN						Contin
1002065	12/18/2020	19.55	118113 GOEBEL, NOLAN						
		19.55	REIMB TRAINING MEALS		104888	121620	0211.6331		TRAVEL & LODGING
1002066	12/18/2020	49.46	118111 IHRKE, VAUGHN						
		49.46	ON CALL MILEAGE REIMBURSE.		104882	121420	0311.6334		MILEAGE REIMBURSI
		49.46	ON CALL MILEAGE REIMBURSE.		104882	121420	0452.6334		MILEAGE REIMBURSI
		74.19	ON CALL MILEAGE REIMBURSE.		104882	121420	9601.6334		MILEAGE REIMBURSI
		173.11							
1002067	12/18/2020	1,188.51	100510 VERIZON WIRELESS						
		463.13	NOV- DEC 20 SERVICE		104887	9868211920	0211.6323		CELLULAR PHONES
		92.90	NOV- DEC 20 SERVICE		104887	9868211920	0211.6415		OTHER EQUIPMENT I
		1,744.54	NOV- DEC 20 SERVICE		104887	9868211920	0280.6323		CELLULAR PHONES
1002068	12/29/2020	806.00	100257 LAW ENFORCEMENT LABOR SRV INC						
		806.00			104846	1209201616272	9101.2177		UNION DUES
		1,612.00			104995	1223201033062	9101.2177		UNION DUES
1002069	12/29/2020	540.75	100298 MN AFSCME COUNCIL 5						
		540.54			104847	1209201616273	9101.2177		UNION DUES
		1,081.29			104996	1223201033063	9101.2177		UNION DUES
90584216	12/11/2020	23,339.47	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		31,370.99			104848	1209201616274	9101.2174		PERA-EMPLOYEE
		54,710.46			104849	1209201616275	9101.2183		PERA-EMPLOYER
90586051	12/24/2020	92.03	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		92.03			104983	1221201358491	9101.2174		PERA-EMPLOYEE
		22,861.28			104984	1221201358492	9101.2183		PERA-EMPLOYER
		30,686.92			104997	1223201033064	9101.2174		PERA-EMPLOYEE
		53,732.26			104998	1223201033065	9101.2183		PERA-EMPLOYER
91728108	12/11/2020	25,456.83	101306 IRS						
		13,424.60			104851	1209201616277	9101.2171		FEDERAL WITHHOLD
		13,262.39			104852	1209201616278	9101.2173		FICA & MEDICARE-EN
		52,143.82			104853	1209201616279	9101.2182		FICA & MEDICARE-EN
94072236	12/24/2020	308.59	101306 IRS						
		1,728.08			104942	1218201301022	9101.2171		FEDERAL WITHHOLD
		1,728.08			104943	1218201301023	9101.2173		FICA & MEDICARE-EN
		300.00			104944	1218201301024	9101.2182		FICA & MEDICARE-EN
		227.80			104986	1221201358494	9101.2171		FEDERAL WITHHOLD
		227.80			104987	1221201358495	9101.2173		FICA & MEDICARE-EN
		24,949.22			104988	1221201358496	9101.2182		FICA & MEDICARE-EN
		13,394.35			105000	1223201033067	9101.2171		FEDERAL WITHHOLD
					105001	1223201033068	9101.2173		FICA & MEDICARE-EN

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94072236	12/24/2020		101306 IRS						Contint
		13,326.93			105002	1223201033069	9101.2182		FICA & MEDICARE-EM
		56,190.85							
94826272	12/11/2020		100601 MN DEPT OF REV WH						
		11,492.49			104850	1209201616276	9101.2172		STATE WITHHOLDING
		11,492.49							
98121120	12/11/2020		115568 ALERUS FINANCIAL NA						
		3,595.52			104845	12092016162714	9101.2176		LIFE/HEALTH-EMPLO'
		3,595.52							
98122420	12/24/2020		115568 ALERUS FINANCIAL NA						
		3,601.69			104994	12232010330614	9101.2176		LIFE/HEALTH-EMPLO'
		3,601.69							
99121020	12/10/2020		100629 MN DEPT OF REV SALES TX						
		3.21	Nov Sale Tax		104765	11302020	9101.4305		RENTAL FEES
		7.48	Nov Sale Tax		104765	11302020	9101.4328		ACCIDENT REPORTS
		.15	Nov Sale Tax		104765	11302020	9101.4609		OTHER MISCELLANE
		423.08	Nov Sale Tax		104765	11302020	9601.2082		SALES/USE TAX PAYA
		2.69	Nov Sale Tax		104765	11302020	9601.2082		SALES/USE TAX PAYA
		.11	Nov Sale Tax		104765	11302020	9601.2085		ANOKA COUNTY TRA
		430.00							
99121120	12/11/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,708.03	Nov Surcharges		104766	11302020	9101.2081		SURCHARGES-PERM
		54.16	Nov Surcharges		104766	11302020	9101.4604		SURCHARGES
		2,653.87							
99121220	12/11/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			104841	12092016162710	9101.2176		LIFE/HEALTH-EMPLO'
		1,778.52							
99121520	12/15/2020		108768 COMDATA NETWORK INC						
		15.63	AMAZON.COM*283WS7512		104872	NOV 20 COMDATA P CARD	0211.6275		OTHER EQUIPMENT I
		79.99	AMZN MKTP US*W11QP4A93		104872	NOV 20 COMDATA P CARD	0211.6233		BATTERIES EQUIP
		75.00	BCA TRAINING EDUCATION		104872	NOV 20 COMDATA P CARD	0211.6335		TRAINING
		17.96	COBORN'S SUPERSTORE		104872	NOV 20 COMDATA P CARD	0211.6331		TRAVEL & LODGING
		68.32	AMAZON.COM*2820E4YN1		104872	NOV 20 COMDATA P CARD	0194.6249		MISCELLANEOUS OP
		134.80	AMAZON.COM*VB8BE3Q43		104872	NOV 20 COMDATA P CARD	0194.6281		SMALL TOOLS & MIN
		107.49	AMZN MKTP US*200VM5J12		104872	NOV 20 COMDATA P CARD	0194.6221		CLEANING SUPPLIES
		28.00	AMZN MKTP US*208AP1QC2		104872	NOV 20 COMDATA P CARD	0194.6281		SMALL TOOLS & MIN
		13.17	AMZN MKTP US*208AP1QC2		104872	NOV 20 COMDATA P CARD	0194.6281		SMALL TOOLS & MIN
		55.14	AMZN MKTP US*5T7R70XP3		104872	NOV 20 COMDATA P CARD	0452.6249		MISCELLANEOUS OP
		38.91	AMZN MKTP US*RK8QY4AP3		104872	NOV 20 COMDATA	0194.6281		SMALL TOOLS & MIN

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99121520	12/15/2020		108768 COMDATA NETWORK INC						Contin
						P CARD			
		53.94	AMZN MKTP US*X70EH8OH3		104872	NOV 20 COMDATA	0452.6249		MISCELLANEOUS OP
						P CARD			
		125.94	AMZN MKTP US*X70EH8OH3		104872	NOV 20 COMDATA	0452.6249		MISCELLANEOUS OP
						P CARD			
		50.95	AMZN MKTP US*YQ9WX22C3		104872	NOV 20 COMDATA	0194.6281		SMALL TOOLS & MIN
						P CARD			
		79.30	WAL-MART #3209		104872	NOV 20 COMDATA	0194.6249		MISCELLANEOUS OP
						P CARD			
		163.52	FRIENDLY CHEVROLET		104872	NOV 20 COMDATA	0211.6550		MOTOR VEHICLES
						P CARD			
		24.99	AMAZON.COM*289XO2LO2		104872	NOV 20 COMDATA	0211.6275		OTHER EQUIPMENT I
						P CARD			
		75.00	BCA TRAINING EDUCATION		104872	NOV 20 COMDATA	0211.6335		TRAINING
						P CARD			
		75.00	BCA TRAINING EDUCATION		104872	NOV 20 COMDATA	0211.6335		TRAINING
						P CARD			
		99.00	PAYPAL *LAW WEBINAR		104872	NOV 20 COMDATA	0211.6335		TRAINING
						P CARD			
		50.00	TLO TRANSUNION		104872	NOV 20 COMDATA	0211.6315		MISCELLANEOUS PR
						P CARD			
		37.38	AMAZON.COM*BC9X31KB3 A		104872	NOV 20 COMDATA	0192.6208		MISCELLANEOUS OF
						P CARD			
		125.69	AMAZON.COM*BC9X31KB3 A		104872	NOV 20 COMDATA	0192.6249		MISCELLANEOUS OP
						P CARD			
		59.28	AMZN MKTP US*VO8SY8773		104872	NOV 20 COMDATA	0130.6208		MISCELLANEOUS OF
						P CARD			
		.01-	AMZN MKTP US*VO8SY8773		104872	NOV 20 COMDATA	0130.6208		MISCELLANEOUS OF
						P CARD			
		308.99	NEWEGG B2B INC		104872	NOV 20 COMDATA	0192.6281		SMALL TOOLS & MIN
						P CARD			
		294.99	NEWEGG B2B INC		104872	NOV 20 COMDATA	0192.6281		SMALL TOOLS & MIN
						P CARD			
		9.98	NEWEGG B2B INC		104872	NOV 20 COMDATA	0192.6281		SMALL TOOLS & MIN
						P CARD			
		59.16	NEWEGG B2B INC		104872	NOV 20 COMDATA	0192.6281		SMALL TOOLS & MIN
						P CARD			
		139.95	NEWEGG B2B INC		104872	NOV 20 COMDATA	0240.6249		MISCELLANEOUS OP
						P CARD			
		111.96	NEWEGG B2B INC		104872	NOV 20 COMDATA	0191.6249		MISCELLANEOUS OP
						P CARD			
		207.00	SP * TERRACYCLE ZERO W		104872	NOV 20 COMDATA	0192.6405		OFFICE & DATA PROC
						P CARD			
		20.00	REV.COM		104872	NOV 20 COMDATA	0191.6315		MISCELLANEOUS PR
						P CARD			
		58.93	SUBWAY 37481		104872	NOV 20 COMDATA	0130.6249		MISCELLANEOUS OP
						P CARD			
		18.00	SUBWAY 37481		104872	NOV 20 COMDATA	0130.6249		MISCELLANEOUS OP
						P CARD			
		41.90	CHOW MIXED GRILL BBQ		104872	NOV 20 COMDATA	0211.6331		TRAVEL & LODGING
						P CARD			
		96.63	MAMA DELUCAS PIZZERIA		104872	NOV 20 COMDATA	0220.6249		MISCELLANEOUS OP
						P CARD			
		959.84	CAB STORE ROGERS, MN		104872	NOV 20 COMDATA	0892.6282		EMERGENCY SUPPLI

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99121520	12/15/2020		108768 COMDATA NETWORK INC						Contini
						P CARD			
		718.88-	FLEET FARM 3700		104872	NOV 20 COMDATA	0892.6282		EMERGENCY SUPPLI
						P CARD			
		4.98	THE HOME DEPOT #2821		104872	NOV 20 COMDATA	0130.6249		MISCELLANEOUS OP
						P CARD			
		12.68	THE HOME DEPOT #2821		104872	NOV 20 COMDATA	0130.6249		MISCELLANEOUS OP
						P CARD			
		49.96	THE HOME DEPOT #2821		104872	NOV 20 COMDATA	0130.6249		MISCELLANEOUS OP
						P CARD			
		49.96	THE HOME DEPOT #2821		104872	NOV 20 COMDATA	0130.6249		MISCELLANEOUS OP
						P CARD			
		20.02	THE HOME DEPOT #2821		104872	NOV 20 COMDATA	0130.6249		MISCELLANEOUS OP
						P CARD			
		179.99	AMZN MKTP US*288NC6M20		104872	NOV 20 COMDATA	0312.6257		OTHER VEHICLE PAR
						P CARD			
		39.25	JEFF STEIN SNAPON		104872	NOV 20 COMDATA	0311.6281		SMALL TOOLS & MINC
						P CARD			
		34.92	ACCO BRANDS DIRECT		104872	NOV 20 COMDATA	0452.6208		MISCELLANEOUS OF
						P CARD			
		25.99	AMZN MKTP US*289ZU7740		104872	NOV 20 COMDATA	0192.6281		SMALL TOOLS & MINC
						P CARD			
		115.70	DOORDASH*ACAPULCO MEXI		104872	NOV 20 COMDATA	0111.6249		MISCELLANEOUS OP
						P CARD			
		52.65	MAMA DELUCAS PIZZERIA		104872	NOV 20 COMDATA	0111.6249		MISCELLANEOUS OP
						P CARD			
		64.65	COBORN'S SUPERSTORE		104872	NOV 20 COMDATA	0111.6249		MISCELLANEOUS OP
						P CARD			
		9.48-	STAPLES DIRECT		104872	NOV 20 COMDATA	0130.6208		MISCELLANEOUS OF
						P CARD			
		14.99	ZOOM.US 888-799-9666		104872	NOV 20 COMDATA	0130.6249		MISCELLANEOUS OP
						P CARD			
		1,125.00	MINNESOTA STATE COLLEG		104872	NOV 20 COMDATA	9101.1550		PREPAID EXPENSE
						P CARD			
		16.06	ZOOM.US		104872	NOV 20 COMDATA	0892.6282		EMERGENCY SUPPLI
						P CARD			
		55.98	NEWEGG B2B INC		104872	NOV 20 COMDATA	9230.6249		MISCELLANEOUS OP
						P CARD			
		1,397.11	NEWEGG B2B INC		104872	NOV 20 COMDATA	9601.6281		SMALL TOOLS & MINC
						P CARD			
		40.99	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.11	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		35.00	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		29.69	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.33	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		24.84	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.00	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.80	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE

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99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		26.55	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		21.51	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		24.51	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		30.00	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		57.69	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		30.48	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		32.37	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		32.90	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		26.25	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		47.49	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		42.53	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		19.00	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0240.6223		GASOLINE	
						FUEL				
		37.00	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		42.29	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		39.00	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		18.52	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		24.36	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		19.48	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		34.81	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		23.21	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		27.06	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		37.25	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		62.88	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		22.18	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		55.07	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		22.07	CASEYS GEN STORE 1988		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		45.67	CASEYS GEN STORE 1988		104873	NOV 20 COMDATA	0311.6223		GASOLINE	

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99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		37.90	CASEYS GEN STORE 1988		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		15.72	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		6.35	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		38.51	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.01	CASEYS RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		13.78	CASEYS RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		33.66	CASEYS RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		14.80	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.54	CASEYS RAMSEY		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		11.46	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.75	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.66	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		13.98	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		28.13	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		31.54	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.74	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		27.09	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.45	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		19.86	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		11.40	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.05	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.96	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.23	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.98	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		13.11	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		34.48	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		34.51	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	

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99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		19.82	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.44	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		33.95	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.20	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		28.98	CASEYS RAMSEY		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		38.83	CASEYS RAMSEY		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		42.86	CASEYS RAMSEY		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		41.60	CASEYS RAMSEY		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		42.77	CASEYS RAMSEY		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		19.96	CASEYS RAMSEY		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		12.31	CASEYS RAMSEY		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		25.11	CASEYS RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		26.92	CASEYS RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		40.56	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		51.17	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		42.05	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		43.88	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		48.97	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		12.35	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		38.98	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		54.29	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		39.62	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		51.46	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		21.34	CASEYS RAMSEY		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		14.78	CASEYS RAMSEY		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		20.15	CASEYS RAMSEY		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		41.89	CASEYS RAMSEY		104873	NOV 20 COMDATA	0311.6223		GASOLINE	

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99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		22.91	CASEYS RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		26.67	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.99	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		34.00	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.42	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		35.28	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		39.40	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		34.33	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		32.45	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.74	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		41.23	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		37.09	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		19.97	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.19	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.05	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.91	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		43.72	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		43.52	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		14.98	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		23.36	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		31.58	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		25.11	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.93	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.63	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		39.10	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		39.05	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		22.73	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	

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99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		20.34	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		38.12	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.33	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.18	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		6.09	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.45	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		12.15	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		31.80	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.15	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.31	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		28.28	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		28.05	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.32	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		7.29	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.11	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.90	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		9.47	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.06	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.09	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		12.36	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.57	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.38	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		9.34	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.61	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.69	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.66	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.64	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	

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99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		25.42	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.27	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.13	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.68	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		11.45	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.00	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.19	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.42	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.93	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		10.54	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		27.09	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0240.6223		GASOLINE	
						FUEL				
		20.99	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		24.44	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		20.57	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		26.64	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		37.94	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		39.90	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		25.22	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		28.95	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		43.57	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		44.05	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		25.00	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		20.04	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0311.6223		GASOLINE	
						FUEL				
		50.50	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		42.43	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		21.14	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.29	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	

CITY OF RAMSEY
 Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contini
99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		23.79	SPEEDWAY 04508		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		60.74	SPEEDWAY 04801		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.11	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		35.28	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		18.50	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0240.6223		GASOLINE	
						FUEL				
		37.00	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		24.67	BILL'S SUPERETTE		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.48	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.88	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.78	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.69	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		13.66	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.41	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.03	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.22	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		5.12	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		30.08	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.99	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.93	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		10.11	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.96	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.18	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		37.09	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		31.16	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		19.65	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.52	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		19.42	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	

CITY OF RAMSEY
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Council Check Register and Summary

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Contini</u>
99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		36.03	CASEYS RAMSEY		104873	NOV 20 COMDATA	0301.6223		GASOLINE	
						FUEL				
		17.99	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.80	CASEYS RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		30.48	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		11.47	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.00	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.25	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		30.05	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.15	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.14	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		5.96	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.14	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.41	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.07	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		44.95	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		39.47	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.44	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		12.22	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		11.31	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.55	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		30.00	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		29.99	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		29.05	HOLIDAY STATIONS		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		34.42	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0194.6223		GASOLINE	
						FUEL				
		17.13	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		44.76	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		8.85	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0194.6223		GASOLINE	

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

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contin
99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		30.31	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		36.76	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.67	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		19.35	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.76	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.32	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.09	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.89	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		11.23	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.13	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.54	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		12.18	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		13.84	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		12.66	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		12.38	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		27.73	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		32.18	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.63	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.94	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.60	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.07	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		19.95	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.25	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.63	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.42	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.20	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		31.14	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	

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 Council Check Register by GL
 Council Check Register and Summary

12/10/2020-- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Contin
99121520	12/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		32.94	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.71	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.25	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		8.83	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		11.49	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.02	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		49.26	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0194.6223		GASOLINE	
						FUEL				
		31.27	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		23.22	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.84	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		19.53	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		42.79	SPEEDWAY 04508		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		42.97	SPEEDWAY 04508		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.80	SPEEDWAY 04508		104873	NOV 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		41.49	CASEYS RAMSEY		104873	NOV 20 COMDATA	9601.6223		GASOLINE	
						FUEL				
		62.48	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	9601.6223		GASOLINE	
						FUEL				
		59.87	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	9601.6223		GASOLINE	
						FUEL				
		44.77	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	9601.6223		GASOLINE	
						FUEL				
		59.19	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	9601.6223		GASOLINE	
						FUEL				
		36.40	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	9601.6223		GASOLINE	
						FUEL				
		42.60	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	9601.6223		GASOLINE	
						FUEL				
		50.04	CASEYS RAMSEY		104873	NOV 20 COMDATA	9602.6223		GASOLINE	
						FUEL				
		59.49	LITTLE DUKES RAMSEY		104873	NOV 20 COMDATA	9602.6223		GASOLINE	
						FUEL				
		54.62	BILL'S SUPERETTE		104873	NOV 20 COMDATA	9602.6223		GASOLINE	
						FUEL				
		46.13	CASEYS RAMSEY		104873	NOV 20 COMDATA	9602.6223		GASOLINE	
						FUEL				

13,957.28

CITY OF RAMSEY
 Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121720	12/17/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Contini
		59.07	NOV 20 PURCHASES		104874	112720	0194.6281		SMALL TOOLS & MIN
		699.44	NOV 20 PURCHASES		104874	112720	0452.6489		OTHER CONTRACTE
		99.92	NOV 20 PURCHASES		104874	112720	0452.6489		OTHER CONTRACTE
		<u>858.43</u>							
99122420	12/24/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.51			104990	12232010330610	9101.2176		LIFE/HEALTH-EMPLO
		<u>1,778.51</u>							
99140486	12/11/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,475.34			104843	12092016162712	9101.2175		DEFERRED COMPEN
		<u>8,475.34</u>							
99143866	12/11/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,736.56			104844	12092016162713	9101.2176		LIFE/HEALTH-EMPLO
		<u>3,736.56</u>							
99241220	12/24/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		879.91			104842	12092016162711	9101.2176		LIFE/HEALTH-EMPLO
		879.44			104991	12232010330611	9101.2176		LIFE/HEALTH-EMPLO
		918.09	LTD Prem		104991	12232010330611	9101.2170		DENTAL/DISABILITY/L
		<u>2,677.44</u>							
99451131	12/11/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			104840	1209201616271	9101.2175		DEFERRED COMPEN
		<u>1,918.41</u>							
99458369	12/24/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			104989	1223201033061	9101.2175		DEFERRED COMPEN
		<u>1,918.41</u>							
99511023	12/24/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,472.52			104992	12232010330612	9101.2175		DEFERRED COMPEN
		<u>8,472.52</u>							
99515326	12/24/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,644.58			104993	12232010330613	9101.2176		LIFE/HEALTH-EMPLO
		<u>3,644.58</u>							
99967264	12/24/2020		100601 MN DEPT OF REV WH						
		305.72			104941	1218201301021	9101.2172		STATE WITHHOLDING
		50.00			104985	1221201358493	9101.2172		STATE WITHHOLDING
		11,346.47			104999	1223201033066	9101.2172		STATE WITHHOLDING
		<u>11,702.19</u>							
		<u>419,549.08</u>	Grand Total						

Payment Instrument Totals

Checks	57,973.36
EFT Payments	299,469.15
A/P ACH Payment	<u>62,106.57</u>
Total Payments	419,549.08

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3146
 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
100009	ACCAP RAMSEY TOWNHOMES	TIF 9 SITE IMPROVEMENT	PV	104945	001	09209	12/21/2020	122120	20,700.00
	ACCAP RAMSEY TOWNHOMES 1201 89TH AVENUE NE SUITE 345 BLAINE MN 55434							Summary Total	20,700.00
								Payment Amount	20,700.00
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	105005	001	09603	12/10/2020	22-990005-01 NOV 20	88.80
	ANOKA MUNICIPAL UTILITY CITY HALL	14034 DYSPROSIUM ST NW ST LT	PV	105033	001	09603	12/10/2020	22-610280-00 NOV 20	70.54
	2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD/DYSPOSIUM	PV	105034	001	09101	12/10/2020	22-612000-01 NOV 20	47.24
		CTY RD 116/HWY 47 SIGNAL	PV	105056	001	09101	12/10/2020	22-613120-01 NOV 20	131.54
								Summary Total	131.54
								Payment Amount	338.12
118132	ANOKA TORNADO HOOPS/ARAA	REF DAMAGE DEP 2003/2004	PV	105057	001	09804	12/23/2020	122320	150.00
	ANOKA TORNADO HOOPS/ARAA 14936 LIMONITE STREET NW RAMSEY MN 55303							Summary Total	150.00
								Payment Amount	150.00
100063	ASPEN MILLS	MISC- N. GOEBEL	PV	105006	001	09101	12/15/2020	266063	77.50
	ASPEN MILLS 8201 C CENTRAL AVE NE	MISC- C. CURTIS	PV	105007	001	09101	12/11/2020	265852	479.25
	SPRING LAKE PARK MN 55432	K. MCNALLY- BELT	PV	105058	001	09101	12/20/2020	266297	39.85
								Summary Total	479.25
								Summary Total	39.85
								Payment Amount	596.60
106953	ATOM	2021 MEMBERSHIP DUES	PV	104890	001	09101	12/14/2020	121420	250.00
	ATOM PO BOX 26274							Summary Total	250.00

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3146
 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
MINNEAPOLIS MN 55426					
				Payment Amount	250.00
117389 AUGUSTA PLUMBING LLC	CANCELLED PERMIT RA46327	PV 104891 001 09101	12/16/2020	121620	25.00
AUGUSTA PLUMBING LLC	CANCELLED PERMIT RA46327	PV 104891 002 09101	12/16/2020	121620	1.00
24891 21ST AVENUE ST CLOUD MN 56301				Summary Total	26.00
				Payment Amount	26.00
101084 BATTERIES PLUS BULBS	BATTERY	PV 104892 001 09101	12/9/2020	P34332261	49.99
BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609				Summary Total	49.99
				Payment Amount	49.99
100086 BLUE VELVET INC	MAINT. 22 WASHES	PV 104893 001 09101	12/7/2020	199	219.78
BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303	PD WASHES	PV 104894 001 09101	12/7/2020	198	476.64
				Summary Total	476.64
				Payment Amount	696.42
112595 BMI	2020 BASE LICENSE	PV 105035 001 09101	12/15/2020	38826884	364.00
BMI P O BOX 630893 CINCINNATI OH 45263-0893				Summary Total	364.00
				Payment Amount	364.00
118120 BONFE'S PLUMBING HEATING/AIR SERVICE INC	CANCELLED PERMIT RA46407	PV 104895 001 09101	12/14/2020	121420	45.00
BONFE'S PLUMBING HEATING/AIR SERVICE INC	CANCELLED PERMIT RA46407	PV 104895 002 09101	12/14/2020	121420	1.00
455 HARDMAN AVENUE S ST PAUL MN 55075				Summary Total	46.00
	CANCELLED PERMIT RA46406	PV 104896 001 09101	12/14/2020	121420A	50.00
	CANCELLED PERMIT RA46406	PV 104896 002 09101	12/14/2020	121420A	1.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									51.00
Payment Amount									97.00
118119	BRELAND ENTERPRISES INC	CANCELLED PERMIT RA45784	PV	104899	001	09101	12/16/2020	121620	365.00
	BRELAND ENTERPRISES INC	CANCELLED PERMIT RA45784	PV	104899	002	09101	12/16/2020	121620	11.44
Summary Total									376.44
Payment Amount									376.44
116439	CANTEEN VENDING	COFFEE	PV	105061	001	09101	12/15/2020	MSP20503	111.11
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337		Summary Total						111.11
Payment Amount									111.11
100101	CANVAS CRAFT	REPAIR BACKDROP TARP	PV	105062	001	09101	12/21/2020	64552	125.00
	CANVAS CRAFT 5781 QUEENS AVENUE NE OTSEGO MN 55330		Summary Total						125.00
Payment Amount									125.00
117422	CARPENTER, JETHRO	REF HOM ESC 17910 UTE ST NW	PV	105063	001	09804	12/30/2020	123020	100.00
	JETHRO CARPENTER 27301 VERDIN STREET NW ISANTI MN 55040		Summary Total						100.00
Payment Amount									100.00
100297	CENTERPOINT ENERGY	7550 SUNWOOD DR	PV	104900	001	09101	12/10/2020	6702493-5 NOV 20	2,784.61
	CENTERPOINT ENERGY P O BOX 4671	6701 HIGHWAY 10	PV	104901	001	09410	12/10/2020	6011580-5 NOV 20	177.33
	HOUSTON TX 77210-4671	5650 ALPINE DR NW	PV	104946	001	09101	12/10/2020	5961540-1 NOV 20	502.67
		15050 ARMSTRONG BLVD NW	PV	104947	001	09101	12/10/2020	5914352-9 DEC 20	336.97
Summary Total									336.97
Summary Total									336.97

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		14515 E TOWN CENTER DR	PV	105036	001	09601	12/10/2020	8782239-1 NOV 20	89.28
Summary Total									89.28
		MISC PW ACCTS	PV	105085	001	09101	12/17/2020	8000014064-2 NOV 2020	660.67
		MISC PW ACCTS	PV	105085	002	09101	12/17/2020	8000014064-2 NOV 2020	220.22
		MISC PW ACCTS	PV	105085	003	09101	12/17/2020	8000014064-2 NOV 2020	220.22
		MISC PW ACCTS	PV	105085	004	09101	12/17/2020	8000014064-2 NOV 2020	220.22
		MISC PW ACCTS	PV	105085	005	09101	12/17/2020	8000014064-2 NOV 2020	456.00
Summary Total									1,777.33
Payment Amount									5,668.19
100116	CONNEXUS ENERGY	MISC CITY ACCTS	PV	105077	001	09230	12/21/2020	759126-303107 DEC 20	73.92
	CONNEXUS ENERGY	MISC CITY ACCTS	PV	105077	002	09230	12/21/2020	759126-303107 DEC 20	1,586.10
	PO BOX 1808	MISC CITY ACCTS	PV	105077	003	09230	12/21/2020	759126-303107 DEC 20	31.12
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCTS	PV	105077	004	09230	12/21/2020	759126-303107 DEC 20	700.29
		MISC CITY ACCTS	PV	105077	005	09230	12/21/2020	759126-303107 DEC 20	5,165.93
		MISC CITY ACCTS	PV	105077	006	09230	12/21/2020	759126-303107 DEC 20	4,596.64
		MISC CITY ACCTS	PV	105077	007	09230	12/21/2020	759126-303107 DEC 20	220.77
Summary Total									12,374.77
		STREET LIGHTS	PV	105078	001	09603	12/21/2020	759126-303101 DEC20	10,119.73
Summary Total									10,119.73
		WTR TWR/LIFT STATIONS/WELLS	PV	105079	001	09601	12/21/2020	759126-303102 DEC 20	7,961.66
		WTR TWR/LIFT STATIONS/WELLS	PV	105079	002	09601	12/21/2020	759126-303102 DEC 20	1,171.86
Summary Total									9,133.52
		SIRENS	PV	105088	001	09101	12/21/2020	759126-303095 DEC 20	85.00
Summary Total									85.00
		MISC PW ACCTS	PV	105089	001	09101	12/21/2020	759126-303106 DEC 20	863.72
		MISC PW ACCTS	PV	105089	002	09101	12/21/2020	759126-303106 DEC 20	287.91

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		MISC PW ACCTS	PV	105089	003	09101	12/21/2020	759126-303106 DEC 20	287.90
		MISC PW ACCTS	PV	105089	004	09101	12/21/2020	759126-303106 DEC 20	287.90
		MISC PW ACCTS	PV	105089	005	09101	12/21/2020	759126-303106 DEC 20	898.54
								Summary Total	2,625.97
		TRAFFIC LIGHTS	PV	105090	001	09101	12/21/2020	759126-303100 DEC 20	967.30
								Summary Total	967.30
								Payment Amount	35,306.29
100167	CORNERSTONE FORD	NUT FOR 601	PV	104904	001	09101	12/15/2020	15318061	6.84
								Summary Total	6.84
	CORNERSTONE FORD	WORK ON 372	PV	104905	001	09101	12/7/2020	16313460	74.82
	17219 HIGHWAY 10 NW	WORK ON 372	PV	104905	002	09101	12/7/2020	16313460	34.87
	PO BOX 304	WORK ON 372	PV	104905	003	09101	12/7/2020	16313460	261.62
	ELK RIVER MN 55330							Summary Total	371.31
		REPAIR 384	PV	105065	001	09101	12/21/2020	16314644/1	92.00
		REPAIR 384	PV	105065	002	09101	12/21/2020	16314644/1	14.72
								Summary Total	106.72
								Payment Amount	484.87
116148	DTB MANAGEMENT, LLC	PERMIT CANCELLED RA41115	PV	104906	001	09101	12/8/2020	120820	225.00
	DTB MANAGEMENT, LLC	PERMIT CANCELLED RA41115	PV	104906	002	09101	12/8/2020	120820	1.00
								Summary Total	226.00
								Payment Amount	226.00
106624	EHLERS AND ASSOCIATES, INC	TIF 17 CERT DELTA MOD TECH	PV	104951	001	09217	12/10/2020	85656	198.75
								Summary Total	198.75
	EHLERS & ASSOCIATES, INC							Payment Amount	198.75
	3060 CENTRE POINTE DRIVE								
	ROSEVILLE MN 55113-1105								
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 6	PV	105087	001	09101	12/22/2020	7693	158.75
								Summary Total	158.75
	ELECTRIC SYSTEMS OF ANOKA INC							Payment Amount	158.75

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	6314 HIGHWAY 10 NW ANOKA MN 55303								
									Payment Amount
									158.75
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 565	PV	104952	001	09101	12/11/2020	115540	1,215.60
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								Summary Total
									1,215.60
									Payment Amount
									1,215.60
110760	FIRE SAFETY USA, INC	HOOLIGAN BAR	PV	105066	001	09101	12/15/2020	142178	230.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								Summary Total
									230.00
									Payment Amount
									230.00
110388	FRATTALLONE'S ACE HARDWARE STORES	LED LIGHTS- SUNWOOD DR	PV	104913	001	09101	12/2/2020	040878/J	59.94
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST	MISC SUPPLIES	PV	105040	001	09101	12/22/2020	041060/J	8.49
	ARDEN HILLS MN 55112-3738								Summary Total
									8.49
									Payment Amount
									68.43
118131	HEALTHPARTNERS	REF DAMAGE DEP 2016	PV	105067	001	09804	12/23/2020	122320	100.00
	HEALTHPARTNERS 8170 33RD AVENUE S. BLOOMINGTON MN 55425								Summary Total
									100.00
									Payment Amount
									100.00
117332	HEARTLAND TIRE INC	INSTALL TIRES 373	PV	104914	001	09101	12/8/2020	9017916	16.00
	HEARTLAND TIRE INC	INSTALL TIRES 373	PV	104914	002	09101	12/8/2020	9017916	104.00
	7151 RIVERDALE DRIVE NW RAMSEY MN 55303								Summary Total
									120.00
		INSTALL TIRES 361	PV	104915	001	09101	12/8/2020	9017917	16.00
		INSTALL TIRES 361	PV	104915	002	09101	12/8/2020	9017917	104.00
									Summary Total
									120.00
									Payment Amount
									240.00
115760	HENRY SCHEIN INC	CLOROX WIPES	PV	104916	001	09101	12/4/2020	86894782	15.18

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
HENRY SCHEIN INC									Summary Total	15.18
DEPT CH 10241		FINGER TIP PULSE	PV	104953	001	09101	12/2/2020	86776028	71.78	
		OXIMETERS 2								
PALATINE IL 60055-0241									Summary Total	71.78
									Payment Amount	86.96
106324 INSPECTRON INC										
		NOV 2020 SERVICES	PV	104959	001	09101	12/14/2020	121420	9,725.00	
INSPECTRON INC									Summary Total	9,725.00
CODE COMPLIANCE INSPECTIONS										
15120 CHIPPENDALE AVE SUITE 202										
ROSEMOUNT MN 55068										
									Payment Amount	9,725.00
106719 INTEREUM INC										
		ENGINEERING 2ND	PV	105044	001	09101	12/23/2020	175782	20,373.78	
		FLOOR AREA								
INTEREUM INC									Summary Total	20,373.78
9800 8TH AVENUE NORTH										
PLYMOUTH MN 55441										
									Payment Amount	20,373.78
118130 JOSEPH OTTO ENTERPRISES										
LLC		REF DAM DEP BIZ TO	PV	105068	001	09804	12/23/2020	122320	100.00	
		BIZ GROUP								
JOSEPH OTTO ENTERPRISES LLC									Summary Total	100.00
20984 CEDAR DRIVE NW										
OAK GROVE MN 55011										
									Payment Amount	100.00
100256 LANO EQUIPMENT INC										
LANO EQUIPMENT INC		3 STIHL POLE PRUNERS	PV	104917	001	09101	12/10/2020	02-800782	1,205.70	
		3 STIHL POLE PRUNERS	PV	104917	002	09101	12/10/2020	02-800782	695.00	
6140 HIGHWAY 10 NW									Summary Total	1,900.70
ANOKA MN 55303		CHAINSAW SUPPLIES	PV	104918	001	09101	12/8/2020	02-800257	52.40	
		CHAINSAW SUPPLIES	PV	104918	002	09101	12/8/2020	02-800257	52.40	
									Summary Total	104.80
		SWITCH/ROCKER	PV	105021	001	09101	12/15/2020	02-801874	100.50	
									Summary Total	100.50
		HARNESS	PV	105091	001	09101	12/28/2020	02-804221	194.67	
									Summary Total	194.67
									Payment Amount	2,300.67

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
118102	LUTRON SERVICES CO	LIGHTING REPAIR AT CITY HALL	PV	104919	001	09101	12/1/2020	21104038	1,650.00
	LUTRON SERVICES CO 7200 SUTER ROAD COOPERSBURG PA 18036								Summary Total 1,650.00
									Payment Amount 1,650.00
117918	MACQUEEN EMERGENCY	FIRE BOOTS	PV	105092	001	09101	12/22/2020	16627	911.16
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total 911.16
									Payment Amount 911.16
118129	MAKI, ZACHARY	REFUND PERMIT RA046464	PV	105069	001	09101	12/21/2020	122120	20.00
	ZACHARY MAKI	REFUND PERMIT RA046464	PV	105069	002	09101	12/21/2020	122120	1.00
	6988 139TH LANE NW RAMSEY RAMSEY MN 55303								Summary Total 21.00
									Payment Amount 21.00
117588	MEDART- CPD	2 CYCLE ENGINE OIL	PV	105055	001	09101	12/21/2020	08030203	77.01
	MEDART- CPD	2 CYCLE ENGINE OIL	PV	105055	002	09101	12/30/2020	08030203	.61
	3801 THURSTON AVENUE ANOKA MN 55303								Summary Total 76.40
									Payment Amount 76.40
118133	MERCY HOSPITAL- ALLINA HEALTH	REF DAMAGE DEP 2017	PV	105070	001	09804	12/23/2020	122320	100.00
	MERCY HOSPITAL- ALLINA HEALTH 4050 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total 100.00
									Payment Amount 100.00
108208	METRO PRODUCTS INC	MISC PARTS	PV	104921	001	09101	12/9/2020	156061	52.90
	METRO PRODUCTS INC	MISC PARTS	PV	104921	002	09101	12/9/2020	156061	179.43
	7401 CENTRAL AVENUE NE FRIDLEY MN 55432	MISC PARTS	PV	104921	003	09101	12/9/2020	156061	24.33
									Summary Total 256.66
		MISC SUPPLIES	PV	105023	001	09101	12/17/2020	156215	866.00
		MISC SUPPLIES	PV	105023	002	09101	12/17/2020	156215	124.29

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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	990.29
		MISC SHOP SUPPLIES	PV	105024	001	09101	12/18/2020	156265	74.20
								Summary Total	74.20
								Payment Amount	1,321.15
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS-GOEBEL/MCNALLY	PV	104927	001	09101	12/11/2020	629430-8149	890.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR							Summary Total	890.00
	720 FOURTH AVENUE SOUTH	CLASS ANDERSON/ENGLAND	PV	104928	001	09101	12/9/2020	629430-8142	1,190.00
	ST CLOUD MN 56301-4498							Summary Total	1,190.00
								Payment Amount	2,080.00
117954	MINNESOTA NATIVE LANDSCAPES INC	MOWING- PEARSON PARK	PV	104926	001	09101	12/2/2020	26982	2,500.00
	MINNESOTA NATIVE LANDSCAPES INC							Summary Total	2,500.00
	8740 77TH STREET NE							Payment Amount	2,500.00
	OTSEGO MN 55362								
107333	MN DEPT OF LABOR AND INDUSTRY	CITY HALL 7550 SUNWOOD DR	PV	104922	001	09240	12/2/2020	ALR0114365X	200.00
	MN DEPT OF LABOR AND INDUSTRY							Summary Total	200.00
	FINANCIAL SERVICES OFFICE							Payment Amount	200.00
	443 LAFAYETTE ROAD								
	ST PAUL MN 55155								
107333	MN DEPT OF LABOR AND INDUSTRY	BOILER/PRESSUE VESSEL CH	PV	104923	001	09101	12/2/2020	ABR0248487X	40.00
	MN DEPT OF LABOR AND INDUSTRY							Summary Total	40.00
	FINANCIAL SERVICES OFFICE							Payment Amount	40.00
	443 LAFAYETTE ROAD								
	ST PAUL MN 55155								
107333	MN DEPT OF LABOR AND INDUSTRY	ELEVATOR CITY HALL	PV	104924	001	09101	12/2/2020	ALR0114382X	100.00
	MN DEPT OF LABOR AND INDUSTRY							Summary Total	100.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount						
FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155									100.00						
Payment Amount									100.00						
100330	MN FIRE SRV CERTIFICATION BRD	CERT EXAMS	PV	104925	001	09101	12/11/2020	8223	605.00						
MN FIRE SRV CERTIFICATION BRD									Summary Total	605.00					
2704	COUNTY ROAD 10 NE	M. HAGER FIRE INSPEC 1 CERT	PV	104960	001	09101	12/10/2020	8270	120.00						
MOUNDS VIEW MN 55112									Summary Total	120.00					
Payment Amount									725.00						
118128	MPCA	OPERATORS EXAM M. GRAF	PV	105046	001	09602	12/23/2020	122320	55.00						
MINNESOTA POLUTION CONTROL AGENCY 520LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194									Summary Total	55.00					
Payment Amount									55.00						
118128	MPCA	EXAM REF M. GRAF	PV	105047	001	09602	12/23/2020	122320A	260.00						
MINNESOTA POLUTION CONTROL AGENCY 520LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194									Summary Total	260.00					
Payment Amount									260.00						
100345	NAPA AUTO PARTS ELK RIVER	WIRE/COUPLING-PLOW SUPPLIES	PV	104930	001	09101	12/11/2020	091345	24.18						
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW									Summary Total	24.18					
AIR/OIL/HYD FILTERS 673									PV	105048	001	09101	12/22/2020	92661	221.79
P O BOX 1041 ELK RIVER MN 55330									Summary Total	221.79					
RETURN AIR FILTER									PD	105071	001	09101	12/30/2020	092195	60.82-
Summary Total									60.82-						
MISC SUPPLIES									PV	105072	001	09101	12/17/2020	092037	43.91
MISC SUPPLIES									PV	105072	002	09101	12/17/2020	092037	48.48
MISC SUPPLIES									PV	105072	003	09101	12/17/2020	092037	60.82
Summary Total									153.21						
Payment Amount									338.36						

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
116472	OSI ENVIRONMENTAL INC	RECYCLE LIQUIDS/SOLIDS	PV	104970	001	09101	11/30/2020	2089093	3,212.50
	OSI ENVIRONMENTAL INC 1000 LUND BLVD ANOKA MN 55303			Summary Total					3,212.50
				Payment Amount					3,212.50
112959	PREMIUM WATERS INC	BOTTLED WATER- FIRE DEPT	PV	104972	001	09101	11/30/2020	317875600	26.64
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128			Summary Total					26.64
		BOTTLED WATER- FIRE DEPT	PV	104973	001	09101	11/30/2020	317839994	21.09
				Summary Total					21.09
				Payment Amount					47.73
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA	TEST- NORWAY MAPLE	PV	104974	001	09101	12/4/2020	0230039661	45.00
	REGENTS OF THE UNIVERSITY OF MINNESOTA NW 5960 P O BOX 1450 MINNEAPOLIS MN 55485-5960			Summary Total					45.00
				Payment Amount					45.00
100422	REGISTERED ABSTRACTERS INC	CLOSING 1/1 PINEVIEW T&G LAND	PV	105050	001	09400	12/28/2020	122820	4,647.65
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303			Summary Total					4,647.65
				Payment Amount					4,647.65
118117	RESIDENTIAL HEATING AND AIR	INSTALL FURNACE 6701 HIWAY 10	PV	104975	001	09410	12/8/2020	7313	7,800.00
	RESIDENTIAL HEATING AND AIR 7454 WASHINGTON AVE SOUTH EDEN PRAIRIE MN 55344			Summary Total					7,800.00
				Payment Amount					7,800.00
117928	RESULTS TITLE	UB REF 15513 SODIUM ST	PV	105028	001	09601	12/28/2020	122820	129.71

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
106638	UNIQUE PAVING MATERIALS CORPORATION	ASPHALT	PV	104940	001	09101	11/25/2020	56126	446.85
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096								Summary Total 446.85
									Payment Amount 446.85
110317	W PROPERTIES	TIF 8 IMPROVEMENT	PV	104979	001	09208	12/21/2020	122120	15,900.00
	W PROPERTIES 11628 HOYER AVENUE NW ANNANDALE MN 55302								Summary Total 15,900.00
									Payment Amount 15,900.00
117931	WAKNITZ, ROCHELLE	UB REFUND 6913 139TH LANE NW	PV	104980	001	09601	12/21/2020	122120	35.18
	ROCHELLE WAKNITZ 18410 ZANE STREET NW ELK RIVER MN 55330								Summary Total 35.18
									Payment Amount 35.18
									Total Amount to be Processed 153,646.20
									Total Number of Payments to be Processed 59

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110789	4IMPRINT	PUZZLE	PV	105003	001	09101	12/11/2020	20539940	5,079.39
	4IMPRINT	BOOKS/LANYARDS MISC PUZZLE	PV	105003	002	09101	12/11/2020	20539940	233.48
	P O BOX 320	BOOKS/LANYARDS MISC PUZZLE	PV	105003	003	09101	12/11/2020	20539940	278.92
	101 COMMERCE STREET OSHKOSH WI 54901							Summary Total	5,591.79
								Payment Amount	5,591.79
111610	A DYNAMIC DOOR CO. INC.	REPAIR DOOR 1- SPRING	PV	105004	001	09101	12/19/2020	22012172	372.90
	A DYNAMIC DOOR CO. INC.	REPAIR DOOR 1- SPRING	PV	105004	002	09101	12/19/2020	22012172	19.75
	4588 194TH AVENUE NE EAST BETHEL MN 55092							Summary Total	392.65
								Payment Amount	392.65
110402	ADVANCE AUTO PARTS	NOV 2020 PURCHASES	PV	104889	001	09101	11/30/2020	113020	203.07
	ADVANCE AUTO PARTS	NOV 2020 PURCHASES	PV	104889	002	09101	11/30/2020	113020	766.17
	AAP FINANCIAL SERVICES	NOV 2020 PURCHASES	PV	104889	003	09101	11/30/2020	113020	7.35
	P O BOX 742063	NOV 2020 PURCHASES	PV	104889	004	09101	11/30/2020	113020	82.33
	ATLANTA GA 30374-2063							Summary Total	1,058.92
								Payment Amount	1,058.92
116848	BAYCOM INC	3 SQUAD LAPTOPS	PV	105008	001	09101	12/17/2020	GO-32156-V4B4	7,317.00
	BAYCOM INC							Summary Total	7,317.00
	N16 W23217 STONE RIDGE DRIVE # 250	3 SQUAD LAPTOPS	PV	105009	001	09101	12/17/2020	GO-31973-T8Z3	7,317.00
	WAUKESHA WI 53188							Summary Total	7,317.00
								Payment Amount	14,634.00
100647	BOLTON AND MENK INC	BUSINESS PARK NOV 2020	PV	105082	001	09435	12/14/2020	0261583	1,462.50
	BOLTON AND MENK INC							Summary Total	1,462.50
	1960 PREMIER DRIVE	TIGER STREET NOV 2020	PV	105083	001	09435	12/14/2020	0261582	140.00
	MANKATO MN 56001-5900							Summary Total	140.00
		21 RIVERDALE DR NOV 2020	PV	105084	001	09402	12/14/2020	0261585	1,520.00
								Summary Total	1,520.00

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Payment Amount									3,122.50
107604	BONINE, JAMES	REIMB- RADIO EAR SPEAKER	PV	105010	001	09101	12/18/2020	121820	43.24
	JAMES BONINE		Summary Total						43.24
Payment Amount									43.24
103641	BOYER TRUCKS ROGERS	RELAY	PV	104897	001	09101	12/10/2020	87219R	21.98
	BOYER TRUCKS		Summary Total						21.98
	P O BOX 18338	SHOP SUPPLIES	PV	104898	001	09101	12/11/2020	88510R	7.68
	MINNEAPOLIS MN 55418		Summary Total						7.68
		FUEL FILTER/MISC	PV	105059	001	09101	12/22/2020	88928R	48.28
Summary Total									48.28
Payment Amount									77.94
116363	BROTKOWSKI, KYLE	REIMB EAR PIECE	PV	105060	001	09101	12/28/2020	122820	48.29
	KYLE BROTKOWSKI		Summary Total						48.29
Payment Amount									48.29
112663	CAPSTONE HOMES INC	REF ERO ESC 8683 151ST AVE NW	PV	105011	001	09804	12/21/2020	122120	1,500.00
	CAPSTONE HOMES INC		Summary Total						1,500.00
	14015 SUNFISH LAKE BLVD SUITE 400		Payment Amount						1,500.00
	RAMSEY MN 55303		Payment Amount						1,500.00
114549	CHETS SHOES INC	WORK BOOTS BRAY/BENSON	PV	104903	001	09101	11/30/2020	50205	300.00
	CHETS SHOES INC		Summary Total						300.00
	8870 RENDOVA STREET NE		Payment Amount						300.00
	CIRCLE PINES MN 55014		Payment Amount						300.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	104902	001	09101	12/9/2020	4069664555	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	104902	002	09101	12/9/2020	4069664555	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	104902	003	09101	12/9/2020	4069664555	17.79
	P O BOX 650838	UNIFORM CLEANING	PV	104902	004	09101	12/9/2020	4069664555	17.80
	DALLAS TX 75265-0838		Summary Total						67.59
		FIRE DEPT. MATS	PV	104948	001	09101	12/16/2020	4070331333	16.56

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Summary Total									16.56
		UNIFORM CLEANING	PV	105012	001	09101	12/16/2020	4070331459	28.00
		UNIFORM CLEANING	PV	105012	002	09101	12/16/2020	4070331459	4.00
		UNIFORM CLEANING	PV	105012	003	09101	12/16/2020	4070331459	18.96
		UNIFORM CLEANING	PV	105012	004	09101	12/16/2020	4070331459	18.97
Summary Total									69.93
		UNIFORM CLEANING	PV	105064	001	09101	12/22/2020	4070921137	28.00
		UNIFORM CLEANING	PV	105064	002	09101	12/22/2020	4070921137	4.00
		UNIFORM CLEANING	PV	105064	003	09101	12/22/2020	4070921137	17.80
		UNIFORM CLEANING	PV	105064	004	09101	12/22/2020	4070921137	17.79
Summary Total									67.59
Payment Amount									221.67
100129	CRYSTEEL TRUCK EQUIPMENT	SNOW DEFLECTOR 664	PV	105013	001	09101	12/16/2020	FP179706	248.91
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432		Summary Total						248.91
Payment Amount									248.91
111818	DEANO'S COLLISION SPECIALISTS INC DEANO'S COLLISION SPECIALISTS INC	WORK ON 384	PV	104908	001	09702	12/11/2020	57148	3,339.32
		WORK ON 384	PV	104908	002	09702	12/11/2020	57148	3,135.60
	11063 173RD AVENUE ELK RIVER MN 55330		Summary Total						6,474.92
		WORK ON DTF19	PV	104949	001	09702	12/16/2020	57173	5,569.74
		WORK ON DTF19	PV	104949	002	09702	12/16/2020	57173	2,619.20
Summary Total									8,188.94
Payment Amount									14,663.86
100144	DEHN OIL COMPANY	BULK OIL	PV	104909	001	09101	12/14/2020	25164996	1,378.06
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total						1,378.06
		DIESEL FUEL	PV	105014	001	09101	12/16/2020	81166	1,490.63
			Summary Total						1,490.63
		DIESEL FUEL	PV	105086	001	09101	12/24/2020	81207	2,240.25
Summary Total									2,240.25
Payment Amount									5,108.94
101185	DO ALL PRINTING COM INC	PD GENERIC BUS. CARDS	PV	104910	001	09101	12/11/2020	49851	37.00

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	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW	SEPTIC PUMPING PERMITS	PV	104950	001	09101	12/9/2020	49804	37.00 165.00
	RAMSEY MN 55303								Summary Total 165.00
		A. BLOOD BUSINESS CARDS	PV	105037	001	09101	12/17/2020	49933	37.00
									Summary Total 37.00
									Payment Amount 239.00
118116	DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022	FORECASTS NOV 20-APRIL 21	PV	104907	001	09101	12/11/2020	5867738	1,200.00
									Summary Total 1,200.00
									Payment Amount 1,200.00
100158	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	RE: ALPINE PARK OFF LEASE EXPA	PV	105038	001	09101	12/18/2020	810826	139.75
									Summary Total 139.75
									Payment Amount 139.75
114680	ELECTRICAL PRODUCTION SERVICES INC	PARK RAMP CAMERA	PV	105015	001	09240	12/18/2020	18571	2,684.00
									Summary Total 2,684.00
									Payment Amount 2,684.00
113321	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107	AIR CLEANER 379	PV	104911	001	09101	12/8/2020	6-1578984	14.11
									Summary Total 14.11
		AIR CLEANER/SPLASHWASH	PV	105016	001	09101	12/17/2020	6-1579667	14.11
		AIR CLEANER/SPLASHWASH	PV	105016	002	09101	12/17/2020	6-1579667	14.28
									Summary Total 28.39
		AIR FILTER 678	PV	105054	001	09101	12/23/2020	6-1579976	7.99
									Summary Total 7.99

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Payment Amount									50.49
107099	FASTENAL	ALUM SLEEVE	PV	104912	001	09101	12/8/2020	MNTC8191340	13.98
	FASTENAL COMPANY		Summary Total						13.98
	P O BOX 1286	MISC PARTS	PV	105017	001	09101	12/15/2020	MNTC8191484	1.77
	WINONA MN 55987		Summary Total						1.77
Payment Amount									15.75
106428	FORCE AMERICA INC	DELTA MOTOR	PV	105018	001	09101	12/16/2020	001-1499601	671.54
	FORCE AMERICA INC		Summary Total						671.54
	501 EAST CLIFF ROAD SUITE 100		Payment Amount						671.54
	BURNSVILLE MN 55337		Payment Amount						671.54
116893	GRAF, MATT	ON CALL REIMB	PV	105041	001	09101	12/23/2020	122320	36.80
	MATT GRAF	ON CALL REIMB	PV	105041	002	09101	12/23/2020	122320	18.40
		ON CALL REIMB	PV	105041	003	09101	12/23/2020	122320	128.80
		ON CALL REIMB	PV	105041	004	09101	12/23/2020	122320	18.40
		ON CALL REIMB	PV	105041	005	09101	12/23/2020	122320	73.60
Summary Total									276.00
Payment Amount									276.00
100204	GRAFIX SHOPPE	GRAPHICS 384	PV	105042	001	09702	12/16/2020	136855	430.00
	GRAFIX SHOPPE	GRAPHICS 384	PV	105042	002	09702	12/16/2020	136855	235.00
	3240 MIKE COLLINS DRIVE		Summary Total						665.00
	EAGAN MN 55121		Payment Amount						665.00
100650	GRAINGER	HARD HATS	PV	105019	001	09101	12/16/2020	9748763001	252.72
	GRAINGER INC		Summary Total						252.72
	DEPT. 806511127		Payment Amount						252.72
	PALATINE IL 60038-0001		Payment Amount						252.72
100211	HAWKINS INC	CHEMICALS	PV	105043	001	09601	12/18/2020	4849825	2,619.45
	HAWKINS INC		Summary Total						2,619.45
	P O BOX 860263		Payment Amount						2,619.45
	MINNEAPOLIS MN 55486-0263		Payment Amount						2,619.45

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113909	MOBILE VEHICLE INTEGRATION	366- GRILL LIGHTS/CAMERA WRK	PV	104961 001	09702	12/14/2020	20012171	170.00
	MOBILE VEHICLE INTEGRATION	366- GRILL LIGHTS/CAMERA WRK	PV	104961 002	09702	12/14/2020	20012171	10.00
	835 XENIA AVENUE NW ELK RIVER MN 55330						Summary Total	180.00
							Payment Amount	180.00
108091	MUNICIPAL CODE CORPORATION	ADMIN SUPPORT FEE 2021	PV	104929 001	09101	12/4/2020	00352088	350.00
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316						Summary Total	350.00
							Payment Amount	350.00
115167	NET TRANSCRIPTS INC	NOV 20 SERVICE	PV	104962 001	09101	11/30/2020	NT753	59.70
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014	DEC 20 TRANSCRIPTION	PV	105073 001	09101	12/15/2020	NT1040	10.40
							Summary Total	10.40
							Payment Amount	70.10
100354	NEWMAN SIGNS INC	SPECIAL TRAFFIC MATERIAL	PV	105074 001	09101	12/22/2020	TRFINV027459	181.66
	NEWMAN SIGNS INC PO BOX 1728 JAMESTOWN ND 58402-1728						Summary Total	181.66
							Payment Amount	181.66
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	104931 001	09101	12/14/2020	200513	254.28
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433						Summary Total	254.28
							Payment Amount	254.28
115232	NORTHERN TECHNOLOGIES LLC	PUMA ST NOV/DEC 2020	PV	105093 001	09437	12/12/2020	37576	422.50
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	VARIOLITE ST NOV/DEC	PV	105094 001	09402	12/12/2020	37575	2,993.05
							Summary Total	422.50
							Payment Amount	2,993.05

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2020									
FARGO ND 58103									Summary Total 2,993.05
									Payment Amount 3,415.55
115071 NORTHLAND OCCUPATIONAL HEALTH	DRUG SCREEN/TESTS		PV	104932	001	09101	12/17/2020	8970	150.00
NORTHLAND OCCUPATIONAL HEALTH									Summary Total 150.00
7533 SUNWOOD DRIVE NW SUITE 212	DOT DRUG SCREEN		PV	104963	001	09101	12/9/2020	8944	50.00
RAMSEY MN 55303									Summary Total 50.00
	DRUG TEST		PV	104964	001	09101	12/9/2020	8943	50.00
									Summary Total 50.00
	DRUG TEST		PV	104965	001	09101	12/9/2020	8942	50.00
									Summary Total 50.00
	DOT DRUG SCREEN		PV	104966	001	09101	12/9/2020	8941	50.00
									Summary Total 50.00
	DOT DRUG SCREEN		PV	104967	001	09101	12/9/2020	8937	50.00
									Summary Total 50.00
	DOT DRUG SCREEN		PV	104968	001	09101	12/9/2020	8935	50.00
									Summary Total 50.00
	DOT DRUG SCREEN		PV	104969	001	09101	12/10/2020	8950	50.00
									Summary Total 50.00
									Payment Amount 500.00
110547 NORTHWEST LIGHTING SYSTEMS CO.	LIGHT SUPPLIES		PV	104933	001	09101	12/14/2020	119201	81.93
NORTHWEST LIGHTING SYSTEMS CO.									Summary Total 81.93
746 CRAIG AVENUE	RAMP LIGHTING		PV	104934	001	09240	12/8/2020	119119	536.17
TRACY MN 56175									Summary Total 536.17
									Payment Amount 618.10
110480 OPUS 21 MANAGEMENT SOLUTIONS	NOV 2020 SERVICE		PV	105026	001	09601	12/14/2020	201150	126.42
OPUS 21 MANAGEMENT SOLUTIONS	NOV 2020 SERVICE		PV	105026	002	09601	12/14/2020	201150	126.42
680 COMMERCE DRIVE SUITE 160	NOV 2020 SERVICE		PV	105026	003	09601	12/14/2020	201150	126.42
WOODBURY MN 55125	NOV 2020 SERVICE		PV	105026	004	09601	12/14/2020	201150	126.42
	NOV 2020 SERVICE		PV	105026	005	09601	12/14/2020	201150	126.38
									Summary Total 632.06

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Payment Amount									632.06
107978	PREMIER COMMERCIAL PROPERTIES INC	KEYS FOR 6701 HIWAY 10	PV	104971	001	09410	12/10/2020	7367	9.81
Summary Total									9.81
	299 COON RAPIDS BLVD NW #200	HIWAY MANAGE- NOV 2020	PV	105027	001	09410	11/30/2020	7319	200.00
	COON RAPIDS MN 55433	HIWAY MANAGE- NOV 2020	PV	105027	002	09410	11/30/2020	7319	200.00
		HIWAY MANAGE- NOV 2020	PV	105027	003	09410	11/30/2020	7319	200.00
Summary Total									600.00
		LEASE- POTTER'S CHURCH	PV	105049	001	09410	12/8/2020	7349	4,252.20
Summary Total									4,252.20
Payment Amount									4,862.01
116092	ROADKILL ANIMAL CONTROL	NOV 20 2 PICKUPS	PV	104935	001	09101	12/10/2020	NOV 20	186.00
Summary Total									186.00
	ROADKILL ANIMAL CONTROL	520 HAROLD DRIVE							
	BURNSVILLE MN 55337								
Payment Amount									186.00
113499	ROSENBAUER MINNESOTA LLC	FIRE TRUCK CHASSIS 574	PV	104976	001	09101	12/17/2020	67652	270,626.00
Summary Total									270,626.00
	ROSENBAUER MINNESOTA LLC	P O BOX 549							
	5181 260TH STREET	WYOMING MN 55092							
Payment Amount									270,626.00
117285	RUM RIVER CONSTRUCTION CONSULTANTS	NOV 2020 SERVICE	PV	104977	001	09101	12/5/2020	329	4,200.00
Summary Total									4,200.00
	RUM RIVER CONSTRUCTION CONSULTANTS	32134 111 1/2 STREET							
	PRINCETON MN 55371								
Payment Amount									4,200.00
115381	RUMRIVER ART CENTER	DEC 20 CLASSES	PV	105051	001	09101	12/21/2020	1213686	445.10

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	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303								Summary Total 445.10
									Payment Amount 445.10
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201	RECYCLE PARTS WASHER FLUID	PV	104936	001	09101	12/4/2020	CN11967965	110.97
									Summary Total 110.97
									Payment Amount 110.97
100976	SHRED IT SHRED IT USA MINNEAPOLIS 28883 NETWORK PLAGE CHICAGO IL 60673-1288	PD SHREDDING	PV	105029	001	09101	12/15/2020	8181087494	74.76
									Summary Total 74.76
		SECOND PICKUP FOR SEPT 2020	PV	105075	001	09101	12/29/2020	8180491877A	74.76
									Summary Total 74.76
									Payment Amount 149.52
110313	SUMMIT COMPANIES SUMMIT COMPANIES P O BOX 6205 CAROL STREAM IL 60197-6205	REPLACED FIRE EXT	PV	105052	001	09101	12/4/2020	130003503	100.00
									Summary Total 100.00
									Payment Amount 100.00
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025	DEC 20 MEETINGS	PV	105031	001	09101	12/11/2020	M26086	682.25
									Summary Total 682.25
									Payment Amount 682.25
100510	VERIZON WIRELESS VERIZON WIRELESS P O BOX 25505 LEHIGH VALLEY PA 18002-5505	NOV-DEC 20 SERVICES	PV	104978	001	09101	12/9/2020	9868763564	75.32
		NOV-DEC 20 SERVICES	PV	104978	002	09101	12/9/2020	9868763564	70.32
		NOV-DEC 20 SERVICES	PV	104978	003	09101	12/9/2020	9868763564	212.25
		NOV-DEC 20 SERVICES	PV	104978	004	09101	12/9/2020	9868763564	114.53
		NOV-DEC 20 SERVICES	PV	104978	005	09101	12/9/2020	9868763564	551.58
		NOV-DEC 20 SERVICES	PV	104978	006	09101	12/9/2020	9868763564	83.37
		NOV-DEC 20 SERVICES	PV	104978	007	09101	12/9/2020	9868763564	210.81
		NOV-DEC 20 SERVICES	PV	104978	008	09101	12/9/2020	9868763564	240.84

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 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 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
		NOV-DEC 20 SERVICES	PV	104978	009	09101	12/9/2020	9868763564	254.54
		NOV-DEC 20 SERVICES	PV	104978	010	09101	12/9/2020	9868763564	325.91
								Summary Total	2,139.47
								Payment Amount	2,139.47
100539	WRIGHT TIRE SERVICE INC	12 TIRES POLICE INVENTORY	PV	104982	001	09101	12/3/2020	84843	1,515.60
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	2 TIRES 697	PV	105032	001	09601	12/16/2020	85127	251.92
								Summary Total	1,515.60
								Payment Amount	1,767.52
112515	WSB AND ASSOCIATES INC	2020 GENERAL PLAN NOV 20	PV	104981	001	09101	12/18/2020	R-015204-000-11	160.75
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416							Summary Total	160.75
								Payment Amount	160.75
								Total Amount to be Processed	348,835.03
								Total Number of Payments to be Processed	50