

RAMSEY CITY COUNCIL MEETING
1/26/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/7/2021-1/20/2021	235,128.08
Accounts Payable 1/7/2021-1/20/2021	774,982.26
Payroll 1/8/2021	183,341.32
Pay Estimates- Projects	1,767,473.46

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

\$ 2,960,925.12

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	109,997.14	109,997.14
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 109,997.14	\$ 109,997.14

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
111852	1/7/2021		115203 ALL AMERICAN TITLE CO INC						
		26.17	UB REF 17010 AZURITE ST		105141	010521	9601.4651		WATER REVENUE
		<u>26.17</u>							
111853	1/7/2021		115203 ALL AMERICAN TITLE CO INC						
		80.00	UB REF 14611 OLIVINE WAY		105142	010521A	9601.4651		WATER REVENUE
		<u>80.00</u>							
111854	1/7/2021		118147 BANDIMERE, RICHARD OR MARY						
		11.77	UB REF 15824 NEON ST NW		105143	010521	9601.4651		WATER REVENUE
		<u>11.77</u>							
111855	1/7/2021		118151 BERG, ALLEN OR SHANNON						
		77.15	UB REF 7470 152ND LN NW		105144	010521	9601.4651		WATER REVENUE
		<u>77.15</u>							
111856	1/7/2021		117923 BURNET TITLE						
		408.54	UB REF 5671 146TH AVE NW		105145	010521	9601.4651		WATER REVENUE
		<u>408.54</u>							
111857	1/7/2021		117923 BURNET TITLE						
		270.56	UB REF 15422 TUNGSTEN WAY		105146	010521A	9601.4651		WATER REVENUE
		<u>270.56</u>							
111858	1/7/2021		118154 CHOI, JUN WON						
		113.50	UB REF 7357 E RAMSEY PKWY		105151	010521	9601.4651		WATER REVENUE
		<u>113.50</u>							
111859	1/7/2021		100870 EDINA REALTY TITLE						
		96.45	UB REF 14060 GERMANIUM ST NW		105152	010521	9601.4651		WATER REVENUE
		353.60	UB REF 15220 BARIUM ST NW		105153	010521A	9601.4651		WATER REVENUE
		73.89	UB REF 14751 OLIVINE ST NW		105154	010521B	9601.4651		WATER REVENUE
		35.18	UB REF 7059 139TH AVE NW		105155	010521C	9601.4651		WATER REVENUE
		<u>559.12</u>							
111860	1/7/2021		114251 EXECUTIVE ASSOCIATES TITLE						
		60.37	UB REF 14730 COBALT ST #12		105156	010521	9601.4651		WATER REVENUE
		<u>60.37</u>							
111861	1/7/2021		118155 FIORAVANTI, LAWRENCE						
		314.29	UB REF 6608 153RD CT NW		105157	010521	9601.4651		WATER REVENUE
		<u>314.29</u>							
111862	1/7/2021		118143 FIRST AMERICAN TITLE INSURANCE CO						
		384.17	UB REF 15548 URANIUM ST NW		105158	010521	9601.4651		WATER REVENUE
		<u>384.17</u>							
111863	1/7/2021		118143 FIRST AMERICAN TITLE INSURANCE CO						
		202.88	UB REF 15254 COBALT ST NW		105159	010521A	9601.4651		WATER REVENUE
		<u>202.88</u>							
111864	1/7/2021		112588 GIBRALTAR TITLE AGENCY LLC						
		169.98	UB REF 5731 162ND LN NW		105160	010521	9601.4651		WATER REVENUE
		<u>169.98</u>							
111865	1/7/2021		115393 GLOBAL CLOSING AND TITLE SERVICES						

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111865	1/7/2021		115393 GLOBAL CLOSING AND TITLE SERVICES						Contin
		292.46	UB REF 5829 142ND AVE NW		105161	010521	9601.4651		WATER REVENUE
		<u>292.46</u>							
111866	1/7/2021		118149 HEIFORT, JOY						
		42.42	UB REF 16041 RAMSEY BLVD NW		105162	010521	9601.4651		WATER REVENUE
		<u>42.42</u>							
111867	1/7/2021		118148 JOHNSON, JEFF OR ARDIS						
		14.61	UB REF 6886 139TH LN # 5		105163	010521	9601.4651		WATER REVENUE
		<u>14.61</u>							
111868	1/7/2021		118160 K AND S PLUMBING LLC						
		25.00	REF PERMIT RA044174-ERROR		105195	010621	9101.4206		PLUMBING PERMIT
		1.00	REF PERMIT RA044174-ERROR		105195	010621	9101.2081		SURCHARGES-PERM
		<u>26.00</u>							
111869	1/7/2021		113464 LAND TITLE						
		43.18	UB REF 8121 158TH LN NW		105164	010521	9601.4651		WATER REVENUE
		<u>43.18</u>							
111870	1/7/2021		117259 LEGACY TITLE						
		100.00	UB REF 5642 157TH AVE NW		105168	010521	9601.4651		WATER REVENUE
		<u>100.00</u>							
111871	1/7/2021		117358 LEGACY TITLE						
		49.67	UB REF 6995 168TH AVE NW		105166	010521	9601.4651		WATER REVENUE
		<u>49.67</u>							
111872	1/7/2021		117618 LEGACY TITLE						
		86.60	UB REF 14521 JUNKITE ST NW		105167	010521	9601.4651		WATER REVENUE
		<u>86.60</u>							
111873	1/7/2021		117685 LEGACY TITLE						
		9.20	UB REF 16266 LITHIUM CT NW		105165	010521	9601.4651		WATER REVENUE
		<u>9.20</u>							
111874	1/7/2021		118144 LEGACY TITLE						
		150.00	UB REF 7357 E RAMSEY PARKWAY		105169	010521	9601.4651		WATER REVENUE
		<u>150.00</u>							
111875	1/7/2021		115328 LENNAR						
		211.72	UB REF 7506 160TH AVE NW		105170	010521	9601.4651		WATER REVENUE
		<u>211.72</u>							
111876	1/7/2021		118157 MCCORMICK, ASHLEY OR JOSEPH						
		650.30	UB REF 16088 RHINESTONE ST		105171	010521	9601.4651		WATER REVENUE
		<u>650.30</u>							
111877	1/7/2021		118150 MEJIA, TIM						
		66.42	UB REF 15403 GERMANIUM ST NW		105172	010521	9601.4651		WATER REVENUE
		<u>66.42</u>							
111878	1/7/2021		116025 MINNESOTA TITLE						
		161.69	UB REF 14221 VANADIUM ST NW		105173	010521	9601.4651		WATER REVENUE
		<u>161.69</u>							

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111878	1/7/2021		116025 MINNESOTA TITLE						Contin
111879	1/7/2021		118158 NGUGI, JOHN						
		4.37	UB REF 15220 SODIUM ST NW		105174	010521	9601.4651		WATER REVENUE
		4.37							
111880	1/7/2021		116184 PAYEUR, KAYLA						
		115.25	UB REF 5485 BUNKER LAKE BLVD		105175	010521	9601.4651		WATER REVENUE
		115.25							
111881	1/7/2021		118145 PRICE CUSTOM HOMES						
		344.94	UB REF 6135 A RIVLYN AVE NW		105176	010521	9601.4651		WATER REVENUE
		344.94							
111882	1/7/2021		114260 REI PROPERTY MANAGEMENT						
		9.42	UB REF 6854 139TH LN #4		105177	010521	9601.4651		WATER REVENUE
		9.42							
111883	1/7/2021		117038 RESULTS TITLE						
		149.75	UB REF 14782 ZEOLITE ST NW		105179	010521	9601.4651		WATER REVENUE
		149.75							
111884	1/7/2021		117038 RESULTS TITLE						
		337.09	UB REF 15267 FLUORINE ST NW		105180	010521A	9601.4651		WATER REVENUE
		337.09							
111885	1/7/2021		118146 RESULTS TITLE						
		35.28	UB REF 13883 HEMATITE ST		105178	010521	9601.4651		WATER REVENUE
		35.28							
111886	1/7/2021		118152 STOW, WARREN OR JENNIFER						
		139.82	UB REF 5699 162ND LN NW		105181	010521	9601.4651		WATER REVENUE
		139.82							
111887	1/7/2021		117096 TITLE SMART						
		303.77	UB REF 5000 143RD LN NW		105183	010521	9601.4651		WATER REVENUE
		303.77							
111888	1/7/2021		114606 TITLESMAART INC						
		548.28	UB REF 14884 QUINTANA CIR NW		105186	010521	9601.4651		WATER REVENUE
		548.28							
111889	1/7/2021		114606 TITLESMAART INC						
		404.30	UB REF 15220 SODIUM ST NW		105187	010521A	9601.4651		WATER REVENUE
		404.30							
111890	1/7/2021		114606 TITLESMAART INC						
		304.71	UB REF 14891 WACO ST NW		105188	010521B	9601.4651		WATER REVENUE
		304.71							
111891	1/7/2021		116944 TITLESMAART INC						
		379.12	UB REF 5348 142ND CIR NW		105184	010521	9601.4651		WATER REVENUE
		47.76	UB REF 4830 SALISH CIR NW		105185	010521A	9601.4651		WATER REVENUE
		426.88							
111892	1/7/2021		118153 TURNER, GERALD OR MARIE						

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111892	1/7/2021		118153 TURNER, GERALD OR MARIE						Contin
		161.31	UB REF 16714 LIMONITE ST NW		105189	010521	9601.4651		WATER REVENUE
		<u>161.31</u>							
111893	1/7/2021		117097 WATERMARK TITLE AGENCY						
		33.54	UB REF 16879 MARBLE ST NW		105191	010521	9601.4651		WATER REVENUE
		<u>33.54</u>							
111894	1/7/2021		117360 WATERMARK TITLE AGENCY						
		120.11	UB REF 6152 146TH AVE NW		105192	010521	9601.4651		WATER REVENUE
		<u>120.11</u>							
111895	1/7/2021		113806 WATERMARK TITLE AGENCY LLC						
		457.57	UB REF 17028 GARNET ST NW		105190	010521	9601.4651		WATER REVENUE
		<u>457.57</u>							
111896	1/7/2021		118156 WINDOM, MATTHEW OR HOLLY						
		316.27	UB REF 15376 KRYPTON ST NW		105193	010521	9601.4651		WATER REVENUE
		<u>316.27</u>							
111921	1/14/2021		100012 ACE SOLID WASTE INC						
		118.93	JAN 21 RECYCLE CONTRACT		105211	6523978	0220.6374		REFUSE/RECYCLING
		<u>118.93</u>							
111922	1/14/2021		111557 ANOKA DANCE TEAM BOOSTER CLUB						
		100.00	REF DAMAGE DEP 2/28/2019		105212	011421	9804.1160		KEY & DAMAGE DEPC
		<u>100.00</u>							
111923	1/14/2021		118169 DEHN, GARY						
		400.00	WATER EFF GRANT PROGRAM		105214	011221	9601.6436		WATER EFFICIENCY I
		<u>400.00</u>							
111924	1/14/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,657.75	DENTAL INS JAN 21		105215	RIS0003247323	9101.2170		DENTAL/DISABILITY/L
		<u>3,657.75</u>							
111925	1/14/2021		100351 NCPERS GROUP LIFE INS						
		432.00	LIFE INS JAN 21		105216	704800012021	9101.2170		DENTAL/DISABILITY/L
		<u>432.00</u>							
111926	1/14/2021		117544 QUADIENT FINANCE USA INC						
		2,000.00	POSTAGE # 7900044034448047		105217	010821	9101.1551		POSTAGE METER DE
		<u>2,000.00</u>							
111927	1/14/2021		109261 RIVENWICK MASTER ASSOCIATION						
		100.00	REF DAMAGE DEP 10/30/17		105218	011321	9804.1160		KEY & DAMAGE DEPC
		<u>100.00</u>							
1002120	1/8/2021		112663 CAPSTONE HOMES INC						
		24.21	UB REF 15005 TIGER ST NW		105147	010521	9601.4651		WATER REVENUE
		65.49	UB REF 8757 150TH LN NW		105148	010521A	9601.4651		WATER REVENUE
		101.47	UB REF 8784 149TH AVE NW		105149	010521B	9601.4651		WATER REVENUE
		156.32	UB REF 14991 TIGER ST		105150	010521C	9601.4651		WATER REVENUE
		<u>347.49</u>							
1002121	1/8/2021		105706 TINKLENBERG GROUP INC						

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1002121	1/8/2021		105706 TINKLENBERG GROUP INC							
		3,500.00	JAN 2021 RETAINER		105182	010521	9400.6315		MISCELLANEOUS PR	
		<u>3,500.00</u>								
1002135	1/15/2021		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		179.51	VISION INS JAN 21		105213	2593625	9101.2170		DENTAL/DISABILITY/L	
		<u>179.51</u>								
1002136	1/15/2021		100291 MET COUNCIL SAC							
		24.85	DEC 2020 SAC CHARGES		105219	011121	9101.4609		OTHER MISCELLANE	
		27,335.00	DEC 2020 SAC CHARGES		105219	011121	9602.2083		SAC CHARGES	
		<u>273.35</u>	DEC 2020 SAC CHARGES		105219	011121	9602.4356		SEWER AVAILABILITY	
		27,086.50								
1002137	1/15/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		27.95	7550 SUNWOOD DR		105220	150-1681-6340	0194.6489		OTHER CONTRACTEI	
						DEC 20				
		22.95	7650 SUNWOOD DR		105221	150-1681-4280	9240.6315		MISCELLANEOUS PR	
						DEC 20				
		27.95	6701 HWY 10 YOUTH FIRST		105225	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PR	
						FEB 21				
		27.95	5650 ALPINE DR- FIRE STATION		105226	150-1691-2206	0220.6489		OTHER CONTRACTEI	
						JAN 21				
		35.90	7550 SUNWOOD DR		105227	150-1693-4968	0194.6489		OTHER CONTRACTEI	
						JAN 21				
		<u>142.70</u>								
90587913	1/8/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		23,984.73			105205	0107211453324	9101.2174		PERA-EMPLOYEE	
		32,157.94			105206	0107211453325	9101.2183		PERA-EMPLOYER	
		<u>56,142.67</u>								
93830399	1/8/2021		101306 IRS							
		26,042.26			105208	0107211453327	9101.2171		FEDERAL WITHHOLD	
		14,554.00			105209	0107211453328	9101.2173		FICA & MEDICARE-EM	
		<u>14,554.00</u>			105210	0107211453329	9101.2182		FICA & MEDICARE-EM	
		55,150.26								
93849376	1/8/2021		100601 MN DEPT OF REV WH							
		11,855.43			105207	0107211453326	9101.2172		STATE WITHHOLDING	
		<u>11,855.43</u>								
98010821	1/8/2021		115568 ALERUS FINANCIAL NA							
		4,172.38			105202	01072114533214	9101.2176		LIFE/HEALTH-EMPLO	
		<u>4,172.38</u>								
99010721	1/7/2021		100629 MN DEPT OF REV SALES TX							
		7.82	Dec Sales/Use Tax		105194	12312020	9101.2082		SALES/USE TAX PAYA	
		227.18	Dec Sales/Use Tax		105194	12312020	9601.2082		SALES/USE TAX PAYA	
		<u>235.00</u>								
99010821	1/8/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP							
		1,756.11			105198	01072114533210	9101.2176		LIFE/HEALTH-EMPLO	
		<u>1,756.11</u>								
99011121	1/11/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY							

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99011121	1/11/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,757.28	Dec Surcharges		105196	99123120	9101.2081		SURCHARGES-PERM
		35.49	Dec Surcharges		105196	99123120	9101.4604		SURCHARGES
		1,721.79							
99011521	1/15/2021		108768 COMDATA NETWORK INC						
		139.95	GRAMMARLY COHZYY8IS		105229	DEC 2020	9101.1550		PREPAID EXPENSE
		22.07	AMAZON.COM*XX39H0CQ3		105229	DEC 2020	0211.6275		OTHER EQUIPMENT I
		195.95	AMAZON.COM*DR2MD23U3 A		105229	DEC 2020	0211.6231		UNIFORMS & TURN-C
		332.66	WEATHERTECH DIRECT LLC		105229	DEC 2020	0211.6550		MOTOR VEHICLES
		11.31	AMAZON.COM*RJ7HU9T83		105229	DEC 2020	0211.6275		OTHER EQUIPMENT I
		644.85	AMAZON.COM*M21XG8X33		105229	DEC 2020	0211.6231		UNIFORMS & TURN-C
		8.18	AMAZON.COM*7Q4T062U3 A		105229	DEC 2020	0211.6275		OTHER EQUIPMENT I
		9.79	AMAZON.COM*7Q4T062U3 A		105229	DEC 2020	0211.6275		OTHER EQUIPMENT I
		358.95	AMZN MKTP US*NU4XS4LZ3		105229	DEC 2020	0211.6257		OTHER VEHICLE PAR
		42.57	AMAZON.COM*VX01R4HF3		105229	DEC 2020	0270.6249		MISCELLANEOUS OP
		11.37	AMAZON.COM*HW9J693F3 A		105229	DEC 2020	0211.6275		OTHER EQUIPMENT I
		23.95	AMZN MKTP US*W73AH3V13		105229	DEC 2020	0211.6275		OTHER EQUIPMENT I
		14.68	AMZN MKTP US*7X1JI5393		105229	DEC 2020	0211.6231		UNIFORMS & TURN-C
		8.94	AMAZON.COM*NV6NS7SX3		105229	DEC 2020	0211.6231		UNIFORMS & TURN-C
		136.35	WEATHERTECH DIRECT LLC		105229	DEC 2020	0211.6257		OTHER VEHICLE PAR
		40.11	AMZN MKTP US*R290B1DI3		105229	DEC 2020	0194.6249		MISCELLANEOUS OP
		31.89	AMZN MKTP US*G36A833C3		105229	DEC 2020	0194.6249		MISCELLANEOUS OP
		93.59	AMZN MKTP US*8F2UE9IT3		105229	DEC 2020	0194.6281		SMALL TOOLS & MIN
		63.00	PAYPAL *USBUIRT		105229	DEC 2020	0194.6249		MISCELLANEOUS OP
		39.54	LITTLE DUKES RAMSEY		105229	DEC 2020	0194.6225		DIESEL FUEL
		59.85	AMAZON.COM*NF6XS8YQ3		105229	DEC 2020	0194.6249		MISCELLANEOUS OP
		11.36	AMAZON.COM*NF6XS8YQ3		105229	DEC 2020	0194.6249		MISCELLANEOUS OP
		25.89	AMZN MKTP US*1V4ZM8TW3		105229	DEC 2020	0194.6281		SMALL TOOLS & MIN
		44.50	DEY APPLIANCE A		105229	DEC 2020	0194.6259		BUILDING MAINT/REF
		34.63	LITTLE DUKES RAMSEY		105229	DEC 2020	0194.6225		DIESEL FUEL

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99011521	1/15/2021		108768 COMDATA NETWORK INC						Contin
						COMDATA PCARD			
		69.98	THE HOME DEPOT #2821		105229	DEC 2020	0280.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		12.98	THE HOME DEPOT #2821		105229	DEC 2020	0280.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		12.98	THE HOME DEPOT #2821		105229	DEC 2020	0280.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		12.98	THE HOME DEPOT #2821		105229	DEC 2020	0280.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		70.96	THE HOME DEPOT #2821		105229	DEC 2020	0280.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		19.02	THE HOME DEPOT #2821		105229	DEC 2020	0280.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		75.00	BCA TRAINING EDUCATION		105229	DEC 2020	0211.6335		TRAINING
						COMDATA PCARD			
		75.00	BCA TRAINING EDUCATION		105229	DEC 2020	0211.6335		TRAINING
						COMDATA PCARD			
		86.40	TLO TRANSUNION		105229	DEC 2020	0211.6315		MISCELLANEOUS PR
						COMDATA PCARD			
		250.00	NEWEGG B2B INC		105229	DEC 2020	0192.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		50.00	NEWEGG B2B INC		105229	DEC 2020	0192.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		331.20	SP * TERRACYCLE ZERO W		105229	DEC 2020	0192.6405		OFFICE & DATA PROC
						COMDATA PCARD			
		332.49	AMAZON.COM*9P5P18UU3		105229	DEC 2020	0130.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		64.99	AMAZON.COM*GJ5J47TX3		105229	DEC 2020	0130.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		36.00	NEWEGG B2B INC		105229	DEC 2020	0192.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		20.00	REV.COM		105229	DEC 2020	0191.6315		MISCELLANEOUS PR
						COMDATA PCARD			
		116.69	ZOOM.US 888-799-9666		105229	DEC 2020	0191.6315		MISCELLANEOUS PR
						COMDATA PCARD			
		116.69	ZOOM.US 888-799-9666		105229	DEC 2020	0192.6405		OFFICE & DATA PROC
						COMDATA PCARD			
		124.45	ZOOM.US 888-799-9666		105229	DEC 2020	9101.1550		PREPAID EXPENSE
						COMDATA PCARD			
		124.45	ZOOM.US 888-799-9666		105229	DEC 2020	9101.1550		PREPAID EXPENSE
						COMDATA PCARD			
		78.21	THE UPS STORE 1957		105229	DEC 2020	0211.6322		POSTAGE
						COMDATA PCARD			
		46.36	THE UPS STORE 1957		105229	DEC 2020	0211.6322		POSTAGE
						COMDATA PCARD			
		150.00	AMERICAN PAYROLL ASSOC		105229	DEC 2020	0153.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		179.00	AMERICAN PLANNING A		105229	DEC 2020	9101.1550		PREPAID EXPENSE
						COMDATA PCARD			
		116.85	AMZN MKTP US*F056G5Q53		105229	DEC 2020	0311.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		183.68	MENARDS ELK RIVER MN		105229	DEC 2020	0260.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		673.68	AA DRIVELINE SPECIALTI		105229	DEC 2020	0312.6257		OTHER VEHICLE PAR

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99011521	1/15/2021		108768 COMDATA NETWORK INC						Contin
						COMDATA PCARD			
		2,917.09	NOR*NORTHERN TOOL		105229	DEC 2020	0312.6257		OTHER VEHICLE PAR
						COMDATA PCARD			
		169.00	ASE TEST FEES		105229	DEC 2020	0311.6335		TRAINING
						COMDATA PCARD			
		215.25	JEFF STEIN SNAPON		105229	DEC 2020	0311.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		23.65	JEFF STEIN SNAPON		105229	DEC 2020	0311.6281		SMALL TOOLS & MIN
						COMDATA PCARD			
		158.00	AMZN MKTP US*V80PK4TC3		105229	DEC 2020	0301.6405		OFFICE & DATA PROC
						COMDATA PCARD			
		96.78	DOORDASH*AURELIOS PIZZ		105229	DEC 2020	0111.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		69.90	COBORN'S SUPERSTORE		105229	DEC 2020	0111.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		295.00	ECONOMIC DEVELOPMENT A		105229	DEC 2020	9101.1550		PREPAID EXPENSE
						COMDATA PCARD			
		26.90	AMER ASSOC NOTARIES		105229	DEC 2020	0211.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		8.98	THE HOME DEPOT #2821		105229	DEC 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		8.98	THE HOME DEPOT #2821		105229	DEC 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		275.00	MINNESOTA COUNTY ATTOR		105229	DEC 2020	0211.6204		STATIONERY, ENVEL
						COMDATA PCARD			
		120.00	SECRETARY OF STATE		105229	DEC 2020	0211.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		28.55	AMZN MKTP US*LV0WI7NY3		105229	DEC 2020	0211.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		14.99	ZOOM.US 888-799-9666		105229	DEC 2020	0130.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		16.06	ZOOM.US 888-799-9666		105229	DEC 2020	0301.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		149.98	ZOOM.US 888-799-9666		105229	DEC 2020	9230.6249		MISCELLANEOUS OP
						COMDATA PCARD			
		6,944.00	CINFIN-COMMERCIAL-INSU		105229	DEC 2020	9438.6520	00202007	BUILDINGS & STRUC
						COMDATA PCARD			
		12.99	NEWEGG B2B INC		105229	DEC 2020	9601.6208		MISCELLANEOUS OF
						COMDATA PCARD			
		23.00	POLLUTION CONTROL AGEN		105229	DEC 2020	9602.6335		TRAINING
						COMDATA PCARD			
		48.05	HOLIDAY STATIONS 0323		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		36.51	HOLIDAY STATIONS 0395		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		33.70	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		48.60	LITTLE DUKES RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		65.61	LITTLE DUKES RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		68.99	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		58.50	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0452.6223		GASOLINE

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99011521	1/15/2021		108768 COMDATA NETWORK INC						
						COMDATA FUEL			
		54.89	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		43.22	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		47.39	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		61.56	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		59.70	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		18.23	HOLIDAY STATIONS 0323		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.29	HOLIDAY STATIONS 3514		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.68	EXXONMOBIL 47608989		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		66.12	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		16.75	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		67.84	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		37.06	CASEYS RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		26.56	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.93	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		41.22	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		37.25	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		39.13	HOLIDAY STATIONS 0323		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		18.58	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.06	HOLIDAY STATIONS 3514		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		46.79	LITTLE DUKES RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		11.81	LITTLE DUKES RAMSEY		105230	DEC 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		43.29	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.17	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		35.79	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		46.93	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.85	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.12	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE

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99011521	1/15/2021		108768 COMDATA NETWORK INC						Contin
						COMDATA FUEL			
		22.44	CASEYS RAMSEY		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		13.00	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.42	HOLIDAY STATIONS 0395		105230	DEC 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		31.00	HOLIDAY STATIONS 0395		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		6.21	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.90	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		41.63	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.30	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		30.16	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.55	CASEYS RAMSEY		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		32.81	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		45.27	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.97	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.74	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.87	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.27	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.62	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.72	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.65	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.40	HOLIDAY STATIONS 0323		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		23.15	CASEYS RAMSEY		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		12.67	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.03	CASEYS RAMSEY		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		35.31	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		41.83	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		15.66	CASEYS RAMSEY		105230	DEC 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		12.02	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE

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99011521	1/15/2021		108768 COMDATA NETWORK INC							
						COMDATA FUEL				
		29.47	CASEYS RAMSEY		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		16.60	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.94	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		11.40	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.63	CASEYS RAMSEY		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		20.01	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.94	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.34	HOLIDAY STATIONS 0323		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		33.75	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		19.71	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		28.56	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		24.53	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.04	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.40	LITTLE DUKES RAMSEY		105230	DEC 2020	0194.6223		GASOLINE	
						COMDATA FUEL				
		8.62	LITTLE DUKES RAMSEY		105230	DEC 2020	0194.6223		GASOLINE	
						COMDATA FUEL				
		24.28	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.14	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.56	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.52	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		34.47	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		34.86	HOLIDAY STATIONS 0323		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		43.99	HOLIDAY STATIONS 0323		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		18.97	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		14.50	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.20	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		53.67	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		34.62	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	

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99011521	1/15/2021		108768 COMDATA NETWORK INC							
						COMDATA FUEL				
		38.71	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		33.62	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.19	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		41.35	HOLIDAY STATIONS 0323		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		42.09	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		46.80	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.07	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.14	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.93	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.60	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.65	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.67	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.73	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.91	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.74	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		8.17	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.59	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.24	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.97	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.49	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.17	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.61	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.25	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.99	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.45	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.87	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.02	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	

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						COMDATA FUEL			
		28.93	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.45	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.36	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.04	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.53	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.60	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.51	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.86	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		7.85	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.73	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.38	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.11	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.90	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.48	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.70	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		8.69	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.41	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		5.29	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.09	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.66	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.94	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.34	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.91	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.01	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.76	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.62	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.69	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE

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99011521	1/15/2021		108768 COMDATA NETWORK INC							
						COMDATA FUEL				
		29.18	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.30	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.60	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.33	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.65	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.50	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		37.73	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.05	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		38.32	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.17	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.25	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.11	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.15	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.74	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.17	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.06	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.88	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		11.20	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.37	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.36	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.67	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.99	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		11.98	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.10	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.82	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.98	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.19	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	

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99011521	1/15/2021		108768 COMDATA NETWORK INC							
		29.17	HOLIDAY STATIONS 0323		105230	DEC 2020	0211.6223		GASOLINE	
		14.97	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		21.27	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		11.94	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		17.31	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		19.30	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		25.52	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		26.06	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		38.32	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		35.53	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		21.11	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		29.99	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		16.58	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		17.68	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		31.85	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		36.94	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		42.08	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		33.77	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		34.57	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		39.77	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		14.64	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		12.86	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		13.54	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
		12.38	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		29.53	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		15.69	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
		11.39	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	

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99011521	1/15/2021		108768 COMDATA NETWORK INC							
						COMDATA FUEL				
		23.29	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.00	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.88	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.20	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.18	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.49	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.40	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.03	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		47.31	LITTLE DUKES RAMSEY		105230	DEC 2020	0194.6223		GASOLINE	
						COMDATA FUEL				
		37.48	LITTLE DUKES RAMSEY		105230	DEC 2020	0194.6223		GASOLINE	
						COMDATA FUEL				
		34.45	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		37.04	LITTLE DUKES RAMSEY		105230	DEC 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		24.06	HOLIDAY STATIONS 0395		105230	DEC 2020	0240.6223		GASOLINE	
						COMDATA FUEL				
		16.72	LITTLE DUKES RAMSEY		105230	DEC 2020	0240.6223		GASOLINE	
						COMDATA FUEL				
		20.70	LITTLE DUKES RAMSEY		105230	DEC 2020	0240.6223		GASOLINE	
						COMDATA FUEL				
		26.00	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0240.6223		GASOLINE	
						COMDATA FUEL				
		18.50	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0240.6223		GASOLINE	
						COMDATA FUEL				
		22.55	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0240.6223		GASOLINE	
						COMDATA FUEL				
		45.86	CASEYS RAMSEY		105230	DEC 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		43.18	CASEYS RAMSEY		105230	DEC 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		43.97	CASEYS RAMSEY		105230	DEC 2020	0301.6223		GASOLINE	
						COMDATA FUEL				
		28.78	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		26.76	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		15.50	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		25.22	HOLIDAY STATIONS 0323		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		39.95	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		40.00	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	

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99011521	1/15/2021		108768 COMDATA NETWORK INC							
						COMDATA FUEL				
		20.48	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		17.89	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		17.64	HOLIDAY STATIONS 0395		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		43.75	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		18.68	CASEYS RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		18.76	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		18.49	CASEYS RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		33.65	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		31.21	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		30.42	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		37.70	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		21.73	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		23.25	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		20.80	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		16.40	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		30.20	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		32.17	BILL'S SUPERETTE #11 (		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		41.49	CASEYS GEN STORE 1988		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		29.07	LITTLE DUKES RAMSEY		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		19.91	HOLIDAY STATIONS 0395		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		23.49	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		28.04	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		37.08	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		28.50	BILL'S SUPERETTE #11 (		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		29.60	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0220.6223		GASOLINE	
						COMDATA FUEL				
		32.12	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		56.16	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE	

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99011521	1/15/2021		108768 COMDATA NETWORK INC							
						COMDATA FUEL				
		13.56	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		50.76	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		57.87	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		49.74	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		36.75	BILL'S SUPERETTE #13 (		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		14.98	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		27.91	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		57.85	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		91.41	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		96.59	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		45.13	HOLIDAY STATIONS 0395		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		51.63	LITTLE DUKES RAMSEY		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		56.22	LITTLE DUKES RAMSEY		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		53.97	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		43.97	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		53.68	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		21.72	LITTLE DUKES RAMSEY		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		47.74	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		30.93	CASEYS RAMSEY		105230	DEC 2020	0311.6223		GASOLINE	
						COMDATA FUEL				
		48.11	CASEYS RAMSEY		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		11.71	BILL'S SUPERETTE #8 (F		105230	DEC 2020	0452.6223		GASOLINE	
						COMDATA FUEL				
		31.41	HOLIDAY STATIONS 3531		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.77	HOLIDAY STATIONS 0440		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.72	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.39	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.34	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.30	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE	

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99011521	1/15/2021		108768 COMDATA NETWORK INC						Contin
						COMDATA FUEL			
		17.44	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.29	HOLIDAY STATIONS 0395		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.78	CASEYS RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.86	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.51	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.55	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.02	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.56	LITTLE DUKES RAMSEY		105230	DEC 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		46.03	BILL'S SUPERETTE #8 (F		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		55.58	CASEYS RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		17.01	CASEYS RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		42.01	LITTLE DUKES RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		63.19	CASEYS RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		40.69	LITTLE DUKES RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		52.66	LITTLE DUKES RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		66.56	LITTLE DUKES RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		36.56	CASEYS RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		47.05	HOLIDAY STATIONS 0395		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		39.61	BILL'S SUPERETTE #8 (F		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		40.83	LITTLE DUKES RAMSEY		105230	DEC 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		44.63	CASEYS RAMSEY		105230	DEC 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		62.43	CASEYS RAMSEY		105230	DEC 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		64.25	CASEYS RAMSEY		105230	DEC 2020	9602.6223		GASOLINE
						COMDATA FUEL			
						COMDATA FUEL			
		26,141.47							
99011821	1/18/2021		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		25.32	DEC 2020 PURCHASES		105228	122820	0194.6249		MISCELLANEOUS OP
		27.94	DEC 2020 PURCHASES		105228	122820	0194.6281		SMALL TOOLS & MIN
		53.26							
99466745	1/8/2021		100223 ICMA RETIREMENT TRUST 457						

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

1/7/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99466745	1/8/2021		100223 ICMA RETIREMENT TRUST 457						Contin
		<u>1,971.82</u>			105197	0107211453321	9101.2175		DEFERRED COMPEN
		1,971.82							
99554242	1/8/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		<u>9,549.18</u>			105200	01072114533212	9101.2175		DEFERRED COMPEN
		9,549.18							
99558417	1/8/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		<u>19,518.40</u>			105201	01072114533213	9101.2176		LIFE/HEALTH-EMPLO'
		19,518.40							
		<u>235,128.08</u>	Grand Total						

Payment Instrument Totals

Checks	15,604.11
EFT Payments	188,267.77
A/P ACH Payment	<u>31,256.20</u>
Total Payments	235,128.08

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3154
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
115549	3SI SECURITY SYSTEMS INC	2021 TRACKING SERVICE	PV	105304	001	09101	12/9/2020	INV860498	456.00
	3SI SECURITY SYSTEMS INC 101 LINDENWOOD DR SUITE 200 MALVERN PA 19355							Summary Total	456.00
								Payment Amount	456.00
117889	ANIMAL CARE EQUIPMENT AND SERVICE LLC	HUMANIAC RABIES GLOVES	PV	105259	001	09101	1/7/2021	88496	102.38
	ANIMAL CARE EQUIPMENT AND SERVICE LLC 555 ALTER STREET SUITE 19A BROOMFIELD CO 80020							Summary Total	102.38
								Payment Amount	102.38
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN	2021 DUES-KATERS,BLUML,FR ANKFU	PV	105306	001	09101	1/12/2021	011221	30.00
	ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN: KELLY HAIGH (ACSO) ANOKA COUNTY SHERIFF OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304							Summary Total	30.00
								Payment Amount	30.00
111377	ANOKA MUNICIPAL UTILITY	DEC 20 RAMSEY ST LIGHTS	PV	105341	001	09603	1/8/2021	22-990005-01 DEC 20	88.80
	ANOKA MUNICIPAL UTILITY CITY HALL 2015 FIRST AVENUE NO ANOKA MN 55303							Summary Total	88.80
								Payment Amount	88.80
118165	ARCHITECT MECHANICAL INC	PAY APP 1 PW CAMPUS	PV	105260	001	09438	12/21/2020	122120	51,775.00
	ARCHITECT MECHANICAL INC 2917 ANTHONY LANE NORTH ST ANTHONY MN 55418							Summary Total	51,775.00
								Payment Amount	51,775.00
101084	BATTERIES PLUS BULBS	LITHIUM BATTERY	PV	105261	001	09101	12/28/2020	P35049632	15.95

R04570

CITY OF RAMSEY
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609								Summary Total 15.95
									Payment Amount 15.95
108513	BLAINE LOCK AND SAFE INC	REMOVE AND REPLACE LOCKS	PV	105231	001	09101	1/6/2021	25047	686.20
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								Summary Total 686.20
									Payment Amount 686.20
100086	BLUE VELVET INC	FIRE JAN 2021 WASHES	PV	105307	001	09101	1/11/2021	011121	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303								Summary Total 149.75
									Payment Amount 149.75
116174	CHARGEPOINT INC	SERVICE JAN 2021-JAN 2022	PV	105309	001	09240	1/11/2021	IN91508	1,069.00
	CHARGEPOINT INC 254 EAST HACIENDA AVENUE CAMPBELL CA 95008								Summary Total 1,069.00
									Payment Amount 1,069.00
118176	CHOSEN VALLEY TESTING INC	RE: TIGER ST RECON DESIGN	PV	105342	001	09435	12/17/2020	40954	4,550.00
	CHOSEN VALLEY TESTING INC 1410 7TH STREET NW								Summary Total 4,550.00
	ROCHESTER MN 55901	BUS PARK IMPRO DESIGN	PV	105343	001	09402	12/17/2020	40955	4,050.00
									Summary Total 4,050.00
									Payment Amount 8,600.00
107724	COMCAST	JAN- APR 21 SERVICE	PV	105234	001	09101	1/7/2021	010721	7.05
	COMCAST ATTN: FINANCE 4TH FLOOR 10 RIVER PARK PLAZA ST PAUL MN 55107								Summary Total 7.05
									Payment Amount 7.05

CITY OF RAMSEY
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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
									378.00
100209	HAKANSON ANDERSON ASSOC INC	PAY APP 3 PW CAMPUS	PV	105269	001	09438	12/15/2020	121520	3,504.07
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								Summary Total 3,504.07
									Payment Amount 3,504.07
115760	HENRY SCHEIN INC	NITRILE GLOVES	PV	105270	001	09101	12/28/2020	87880506	270.34
	HENRY SCHEIN INC DEPT CH 10241								Summary Total 270.34
	PALATINE IL 60055-0241	NITRILE GLOVES	PV	105271	001	09101	12/28/2020	87880535	270.34
									Summary Total 270.34
									Payment Amount 540.68
106719	INTEREUM INC	CHANGE ORDER- ENG AREA	PV	105380	001	09101	1/14/2021	176145	475.00
	INTEREUM INC 9800 8TH AVENUE NORTH PLYMOUTH MN 55441								Summary Total 475.00
									Payment Amount 475.00
118075	JACON LLC	PAY APP 2 PW CAMPUS	PV	105272	001	09438	12/23/2020	122320	42,769.95
	JACON LLC 3900 LABORE ROAD VADNAIS HEIGHTS MN 55110								Summary Total 42,769.95
									Payment Amount 42,769.95
107712	KLAMM MECHANICAL CONTRACTORS	PAY APP 1 PW CAMPUS	PV	105273	001	09438	12/22/2020	122220	9,880.00
	KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337								Summary Total 9,880.00
									Payment Amount 9,880.00
100256	LANO EQUIPMENT INC	HARNESS FOR 687	PV	105241	001	09101	1/5/2021	02-805985	239.33
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 239.33

CITY OF RAMSEY
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									239.33
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES	2021 PATROL SUBSCRIPTIONS	PV	105321	001	09101	1/11/2021	334137	2,610.00
		2021 PATROL SUBSCRIPTIONS	PV	105321	002	09101	1/11/2021	334137	990.00
Summary Total									3,600.00
Payment Amount									3,600.00
100259	LEAGUE OF MN CITIES INS TRUST	WORKERS COMP PREM 2021	PV	105242	001	09101	1/4/2021	40002633 2021	329,751.00
Summary Total									329,751.00
Payment Amount									329,751.00
117918	MACQUEEN EMERGENCY	4 FACE SHIELDS - FIRE	PV	105276	001	09101	12/31/2020	16685	359.55
Summary Total									359.55
	MACQUEEN EMERGENCY 1125 7TH STREET E	PRESSURE GAUGE	PV	105322	001	09101	1/7/2021	16705	285.29
Summary Total									285.29
	ST PAUL MN 55106	DUST COVER	PV	105323	001	09101	1/8/2021	16717	56.68
Summary Total									56.68
Payment Amount									701.52
100270	MACQUEEN EQUIPMENT INC	2020 MT7 TRACKLESS 614	PV	105247	001	09101	1/8/2021	E01131	162,723.00
Summary Total									162,723.00
Payment Amount									162,723.00
117588	MEDART INC	MISC PARTS	PV	105357	001	09101	1/12/2021	08041444	73.65
Summary Total									73.65
Payment Amount									73.65

CITY OF RAMSEY
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 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm Co			
	17137 YALE STREET NW	CABIN AIR FILTER 605	PV	105253	001 09101	1/8/2021	094778	36.86
	P O BOX 1041			Summary Total				36.86
	ELK RIVER MN 55330	GARAGE SUPPLIES PD	PV	105254	001 09101	1/5/2021	094163	15.68
				Summary Total				15.68
		BATTERY CORE DEPOSIT-RETURN	PD	105280	001 09101	12/30/2020	093695	18.00-
				Summary Total				18.00-
		BATTERY FOR 563	PV	105281	001 09101	12/23/2020	092919	154.99
				Summary Total				154.99
		WIPER BLADES	PV	105282	001 09101	12/23/2020	092915	74.58
				Summary Total				74.58
				Payment Amount				369.19
115543	NATURAL ENDEAVORS LANDSCAPING INC	DEC 20 PLOWING 6701 HWY 10	PV	105349	001 09410	1/4/2021	1611 DEC 20	450.00
	NATURAL ENDEAVORS LANDSCAPING INC			Summary Total				450.00
	2662 S COON CREEK DRIVE							
	ANDOVER MN 55304			Payment Amount				450.00
100360	NORTH STAR TOWING INC	PD TOW	PV	105284	001 09702	10/30/2020	74973	169.00
	NORTH STAR TOWING INC			Summary Total				169.00
	833 NORTH STREET	TOW PD	PV	105285	001 09101	12/15/2020	75852	88.00
	ANOKA MN 55303			Summary Total				88.00
		TOW 669	PV	105350	001 09101	12/29/2020	76244	83.33
		TOW 669	PV	105350	002 09101	12/29/2020	76244	83.33
		TOW 669	PV	105350	003 09101	12/29/2020	76244	83.34
				Summary Total				250.00
				Payment Amount				507.00
118035	NORTHLAND CONCRETE AND MASONRY CO. LLC	PAY APP 3 PW CAMPUS	PV	105283	001 09438	12/16/2020	121620	144,858.85
	NORTHLAND CONCRETE AND MASONRY CO. LLC			Summary Total				144,858.85
	1125 STAGECOACH ROAD							
	SHAKOPEE MN 55379			Payment Amount				144,858.85
103848	PARK CONSTRUCTION CO.	PAY EST 6 VARIOLITE ST	PV	105352	001 09402	1/14/2021	011421	18,487.66

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3154
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 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432								18,487.66
								Summary Total	18,487.66
								Payment Amount	18,487.66
118162	PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL SERVICE INDUSTRIES INC 2915 WATERS ROAD SUITE 112 EAGAN MN 55121	PAY APP 1 PW CAMPUS	PV	105288	001	09438	12/28/2020	122820	11,568.15
								Summary Total	11,568.15
								Payment Amount	11,568.15
100418	RDO EQUIPMENT CO RDO EQUIPMENT CO P O BOX 7160 FARGO ND 58106-7160	FILTER ELEMENT	PV	105386	001	09101	1/13/2021	P2879014	152.93
								Summary Total	152.93
								Payment Amount	152.93
117956	RJM CONSTRUCTION LLC RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427	PAY APP 4 PW CAMPUS	PV	105289	001	09438	1/6/2021	010621	126,559.15
								Summary Total	126,559.15
								Payment Amount	126,559.15
118164	RTL CONSTRUCTION INC RTL CONSTRUCTION INC 290 SARAZIN STREET SHAKOPEE MN 55379	PAY APP 1 PW CAMPUS	PV	105290	001	09438	12/29/2020	122920	7,600.00
								Summary Total	7,600.00
								Payment Amount	7,600.00
117456	SAFARILAND LLC SAFARILAND LLC 13386 INTERNATIONAL PARKWAY JACKSONVILLE FL 32218	LESS LETHAL INSTR CLASS (2)	PV	105330	001	09101	1/12/2021	72639	1,790.00
								Summary Total	1,790.00
								Payment Amount	1,790.00
107711	SCHINDLER ELEVATOR	DEC 14, 20 SERVICE CALL	PV	105292	001	09240	12/16/2020	7153235169	596.29

CITY OF RAMSEY
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								596.29
								Summary Total	596.29
								Payment Amount	596.29
118168	SERVICE GRINDING AND SHARPENING INC SERVICE GRINDING AND SHARPENING INC 1630 91ST AVENUE NE SUITE 102 BLAINE MN 55449	SHARPEN CHIPPER BLADES	PV	105387	001	09101	1/7/2021	43003	36.00
		SHARPEN CHIPPER BLADES	PV	105387	002	09101	1/7/2021	43003	36.00
								Summary Total	72.00
								Payment Amount	72.00
118034	STEENBERG WATRUD CONSTRUCTION LLC STEENBERG WATRUD CONSTRUCTION LLC 10967 CLARK ROAD INNER GROVE HEIGHTS MN 55077	PAY APP 2 PW CAMPUS	PV	105293	001	09438	12/18/2020	121820	104,342.30
								Summary Total	104,342.30
								Payment Amount	104,342.30
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001	DEC 20 ADMIN FEES	PV	105354	001	09101	12/31/2020	IN1941943	370.50
								Summary Total	370.50
								Payment Amount	370.50
118076	THORNBERG STEEL THORNBERG STEEL 23604 UNIVERSITY AVENUE NW BETHEL MN 55005	PAY APP 3 PW CAMPUS	PV	105294	001	09438	12/30/2020	123020	35,787.45
								Summary Total	35,787.45
								Payment Amount	35,787.45
118163	TOP LITE CONTRACT GLAZING INC TOP LITE CONTRACT GLAZING INC 15548 260TH STREET LINDSTROM MN 55045	PAY APP 1 PW CAMPUS	PV	105296	001	09438	12/21/2020	122120	6,840.00
		PAY APP 2 PW CAMPUS	PV	105297	001	09438	1/6/2021	010621	3,230.00
								Summary Total	6,840.00
								Summary Total	3,230.00
								Payment Amount	10,070.00

R04570

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
118175	TRITECH SOFTWARE SYSTEMS	EVIDENCE ROOM PRINTER/MISC	PV	105331	001	09101	1/8/2021	304749	237.69
	TRITECH SOFTWARE SYSTEMS	EVIDENCE ROOM PRINTER/MISC	PV	105331	002	09101	1/8/2021	304749	1,570.99
	12709 COLLECTION CENTER DRIVE CHICAGO IL 60693			Summary Total					1,808.68
				Payment Amount					1,808.68
116648	WATER CONSERVATION SERVICES, INC	WATER LEAK SURVEY DEC 20	PV	105355	001	09402	1/8/2021	10994	290.00
	WATER CONSERVATION SERVICES, INC	WATER LEAK SURVEY DEC 20	PV	105355	002	09402	1/8/2021	10994	290.00
	6251 WEST SHADOW LAKE DR LINO LAKES MN 55014			Summary Total					580.00
				Payment Amount					580.00
118166	WOLF RIVER ELECTRIC	PAY APP 1 PW CAMPUS	PV	105298	001	09438	12/14/2020	121420	18,601.00
	WOLF RIVER ELECTRIC			Summary Total					18,601.00
	101 ISANTI PARKWAY NE # G	PAY APP 2 PW CAMPUS	PV	105299	001	09438	12/28/2020	122820	39,258.75
	ISANTI MN 55040			Summary Total					39,258.75
				Payment Amount					57,859.75
				Total Amount to be Processed					2,233,259.69
				Total Number of Payments to be Processed					52

CITY OF RAMSEY
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Payment Group Control Number 3155
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 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112019	CENTRAL HYDRAULICS INC	MISC PIPE/COUPLERS	PV	105262	001	09101	12/29/2020	68115	208.08
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374	MISC PARTS	PV	105371	001	09101	1/12/2021	68307	189.84
									Summary Total 208.08
									Summary Total 189.84
									Summary Total 140.77
									Summary Total 538.69
117484	CHET S SHOES LLC	BOOTS- M. NIELSEN	PV	105310	001	09101	1/12/2021	LLC9233	146.99
	CHET S SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432								Summary Total 146.99
									Payment Amount 146.99
114549	CHETS SHOES INC	BOOTS- S. BERSCHIED	PV	105360	001	09101	12/1/2020	50346	150.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014								Summary Total 150.00
									Payment Amount 150.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	105233	001	09101	1/6/2021	4072224420	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	105233	002	09101	1/6/2021	4072224420	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	105233	003	09101	1/6/2021	4072224420	24.79
	P O BOX 650838	UNIFORM CLEANING	PV	105233	004	09101	1/6/2021	4072224420	24.79
	DALLAS TX 75265-0838								Summary Total 81.58
		FIRE- MATS	PV	105263	001	09101	12/29/2020	4071479677	13.20
									Summary Total 13.20
									Payment Amount 94.78
100120	CONTINENTAL RESEARCH CORP	MISTER FRESH	PV	105312	001	09101	1/6/2021	0022417	212.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110								Summary Total 212.00
									Payment Amount 212.00
100129	CRYSTEEL TRUCK EQUIPMENT	MISC PARTS 678	PV	105236	001	09101	1/8/2021	FP180162	778.39

CITY OF RAMSEY
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 Payment Instrument T A/P ACH Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432	HOSE/HYDRO FLUID	PV	105374	001	09101	1/14/2021	FP180350	778.39 152.32
									Summary Total 152.32
									Payment Amount 930.71
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	DEC 2020 COPIER/PRINTERS	PV	105264	001	09101	12/22/2020	INV211854	614.82
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431	PD 2 COPIERS	PV	105375	001	09101	1/13/2021	INV212379	614.82 11,055.00
									Summary Total 11,055.00
									Payment Amount 11,669.82
100144	DEHN OIL COMPANY	LUBE	PV	105314	001	09101	1/12/2021	25166344	285.34
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	TERSUS DEF SS 55 GAL	PV	105376	001	09101	1/14/2021	25166445	285.34 162.36
									Summary Total 162.36
		DIESEL FUEL	PV	105377	001	09101	1/14/2021	80130	1,480.37
									Summary Total 1,480.37
		DIESEL FUEL	PV	105378	001	09101	1/15/2021	80135	842.07
									Summary Total 842.07
									Payment Amount 2,770.14
101185	DO ALL PRINTING COM INC	COUNCIL BUSINESS CARDS	PV	105315	001	09101	1/7/2021	50105	111.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	ENVELOPES	PV	105379	001	09101	1/18/2021	50206	111.00 39.33
		ENVELOPES	PV	105379	002	09101	1/18/2021	50206	196.67
									Summary Total 236.00
									Payment Amount 347.00
118116	DTN LLC	FEB 21 CLEAR PATH	PV	105237	001	09101	1/8/2021	5875054	400.00
	DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022								Summary Total 400.00
									Payment Amount 400.00
100158	ECM PUBLISHERS INC	AD PW PARKS POSTION	PV	105266	001	09101	12/31/2020	813018	175.00

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 Pay Through Date 12/31/2021

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	ECM PUBLISHERS INC			Summary Total					175.00
	4095 COON RAPIDS BLVD	AD PATROL POSTIONS	PV	105267	001	09101	12/31/2020	813019	206.00
	COON RAPIDS MN 55433			Summary Total					206.00
		PH 20-135	PV	105361	001	09804	12/25/2020	811893	80.63
				Summary Total					80.63
		PH 20-142	PV	105362	001	09101	12/25/2020	811894	75.25
				Summary Total					75.25
		PH 20-137	PV	105363	001	09804	12/25/2020	811895	80.63
				Summary Total					80.63
		PH GIGIS SALON	PV	105364	001	09804	12/25/2020	811896	75.25
				Summary Total					75.25
		PH 19-152	PV	105365	001	09804	12/25/2020	811897	96.75
				Summary Total					96.75
		PH 19-149	PV	105366	001	09804	12/25/2020	811898	75.25
				Summary Total					75.25
				Payment Amount					864.76
114680	ELECTRICAL PRODUCTION SERVICES INC	SERVICE CALL 12/3/20	PV	105367	001	09240	1/18/2021	6577	245.00
	ELECTRICAL PRODUCTION SERVICES INC			Summary Total					245.00
	2431 GALPIN COURT SUITE 140			Payment Amount					245.00
	CHANHASSEN MN 55317			Payment Amount					245.00
107099	FASTENAL	MISC PARTS	PV	105316	001	09101	1/11/2021	MNTC8191948	11.92
	FASTENAL COMPANY			Summary Total					11.92
	P O BOX 1286			Payment Amount					11.92
	WINONA MN 55987			Payment Amount					11.92
100186	FRANKENSIGNS INC	DIRECTORY CITY HALL MAPS	PV	105317	001	09101	1/8/2021	276862	825.00
	FRANKENSIGNS			Summary Total					825.00
	9991 GOODHUE STREET NE	NAME PLATES/LIBRARY LOGO	PV	105318	001	09101	1/8/2021	276864	125.00
	P O BOX 490301			Summary Total					125.00
	BLAINE MN 55449	CITY OF RAMSEY FROSTED LOGO	PV	105319	001	09101	1/8/2021	276863	130.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									130.00
Payment Amount									1,080.00
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	DEC 2020 129 TICKETS DEC 2020 129 TICKETS DEC 2020 129 TICKETS	PV	105346	001	09601	12/31/2020	0120690	58.05
			PV	105346	002	09601	12/31/2020	0120690	58.05
			PV	105346	003	09601	12/31/2020	0120690	58.05
Summary Total									174.15
Payment Amount									174.15
112564	GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309	EAP DEC 2020	PV	105268	001	09101	12/31/2020	W818232	92.00
Summary Total									92.00
Payment Amount									92.00
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	RETURNS- CALENDARS RETURNS- CALENDARS	PD	105238	001	09601	1/8/2021	SCN-104476	41.96-
			PD	105238	002	09601	1/8/2021	SCN-104476	33.68-
Summary Total									75.64-
		MISC OFFICE SUPPLIES	PV	105239	001	09101	1/8/2021	IN3223731	25.34
		MISC OFFICE SUPPLIES	PV	105239	002	09101	1/8/2021	IN3223731	21.45
		MISC OFFICE SUPPLIES	PV	105239	003	09101	1/8/2021	IN3223731	82.39
Summary Total									129.18
		MISC OFFICE SUPPLIES	PV	105240	001	09101	1/6/2021	IN3220174	55.17
Summary Total									55.17
		OFFICE SUPPLIES	PV	105320	001	09101	1/11/2021	IN3225312	18.69
Summary Total									18.69
Payment Amount									127.40
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 7570 DULUTH STREET GOLDEN VALLEY MN 55422-4036	VM WARE RENEWAL 11/20-11/21 JAN 2021 SERVICES	PV	105243	001	09101	12/31/2020	49882	652.65
Summary Total									652.65
			PV	105244	001	09101	1/1/2021	49788	18,355.00
Summary Total									18,355.00

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		SYSTEM DEV 2021	PV	105245	001	09101	1/1/2021	49717	15,275.00
				Summary Total					15,275.00
		NETWORK WELLNESS	PV	105246	001	09101	1/1/2021	49752	4,510.00
				Summary Total					4,510.00
		NETWORK SERVICES DEC 2020	PV	105274	001	09101	12/31/2020	49849	125.00
				Summary Total					125.00
				Payment Amount					38,917.65
113658	MARCO	2021 SUPPORT	PV	105248	001	09101	12/31/2020	INV8303336	3,652.25
	MARCO	2021 SUPPORT	PV	105248	002	09101	12/31/2020	INV8303336	3,982.75
				Summary Total					7,635.00
	NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128	JAN 21 SERVICE	PV	105324	001	09101	1/4/2021	INV8307710	60.00
				Summary Total					60.00
				Payment Amount					7,695.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	105326	001	09601	1/5/2021	24054	75.66
				Summary Total					75.66
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Payment Amount					75.66
100285	MET COUNCIL ENVIRONMENTAL SRV	FEB 21 WASTE WATER	PV	105250	001	09602	1/7/2021	0001118292	70,433.39
				Summary Total					70,433.39
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-8513			Payment Amount					70,433.39
100289	METRO SALES INC	COPIER CONTRACT JAN 21	PV	105327	001	09101	1/5/2021	INV1731839-21	325.00
				Summary Total					325.00
	METRO SALES INC 1620 EAST 78TH STEET	OCT/DEC 20 COPIER CHARGE	PV	105347	001	09101	1/5/2021	INV1731839-20	1,249.38
	MINNEAPOLIS MN 55423	OCT/DEC 20 COPIER CHARGE	PV	105347	002	09101	1/5/2021	INV1731839-20	207.36
				Summary Total					1,456.74
				Payment Amount					1,781.74

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
115167	NET TRANSCRIPTS INC	DEC 2020 TRANSCRIPTIONS	PV	105369	001	09101	12/30/2020	NT1523	164.05
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 164.05
									Payment Amount 164.05
100354	NEWMAN SIGNS INC	SIGN MATERIAL	PV	105328	001	09101	1/12/2021	TRFINV027623	762.96
	NEWMAN SIGNS INC PO BOX 1728 JAMESTOWN ND 58402-1728								Summary Total 762.96
									Payment Amount 762.96
117130	NORTHERN LINES CONTRACTING INC	PAY EST FINAL COR INFIL BASIN	PV	105351	001	09605	1/14/2021	011421	105,341.94
	NORTHERN LINES CONTRACTING INC 9705 UPTON CIRCLE SOUTH BLOOMINGTON MN 55431								Summary Total 105,341.94
									Payment Amount 105,341.94
100988	NORTHERN SAFETY TECHNOLOGY	REPLACE CORNER STROBE	PV	105329	001	09101	1/7/2021	51684	342.78
	NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								Summary Total 342.78
									Payment Amount 342.78
116698	NORTHERN SALT INC	SALT BRINE	PV	105255	001	09101	1/7/2021	21015	2,030.00
	NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028								Summary Total 2,030.00
									Payment Amount 2,030.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	105256	001	09101	1/5/2021	200638	225.88
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	105382	001	09101	1/14/2021	200714	Summary Total 225.88 327.95
									Payment Amount 327.95

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111488	POPP.COM INC	DEC 20 SERVICES	PV	105287	001	09101	12/31/2020	992653476	84.69	
	POPP.COM INC	DEC 20 SERVICES	PV	105287	002	09101	12/31/2020	992653476	37.64	
	620 MENDELSSOHN AVE NO SUITE 101	DEC 20 SERVICES	PV	105287	003	09101	12/31/2020	992653476	47.05	
	GOLDEN VALLEY MN 55427	DEC 20 SERVICES	PV	105287	004	09101	12/31/2020	992653476	178.80	
		DEC 20 SERVICES	PV	105287	005	09101	12/31/2020	992653476	28.23	
		DEC 20 SERVICES	PV	105287	006	09101	12/31/2020	992653476	108.22	
		DEC 20 SERVICES	PV	105287	007	09101	12/31/2020	992653476	42.36	
		DEC 20 SERVICES	PV	105287	008	09101	12/31/2020	992653476	111.78	
		DEC 20 SERVICES	PV	105287	009	09101	12/31/2020	992653476	89.37	
		DEC 20 SERVICES	PV	105287	010	09101	12/31/2020	992653476	109.32	
		DEC 20 SERVICES	PV	105287	011	09101	12/31/2020	992653476	59.58	
				Summary Total						897.04
				Payment Amount						897.04
116092	ROADKILL ANIMAL CONTROL	DEC 2020 DEER CALLS 3	PV	105353	001	09101	1/11/2021	011121	279.00	
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337			Summary Total						279.00
				Payment Amount						279.00
117285	RUM RIVER CONSTRUCTION CONSULTANTS	DEC 2020 SERVICE	PV	105291	001	09101	1/3/2021	337	1,012.50	
	RUM RIVER CONSTRUCTION CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371			Summary Total						1,012.50
				Payment Amount						1,012.50
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	105370	001	09101	1/7/2021	CN12131970	110.97	
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total						110.97
				Payment Amount						110.97
112079	TOKLE INSPECTIONS INC	DEC 2020 SERVICE	PV	105295	001	09101	1/5/2021	010521	3,801.60	
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW			Summary Total						3,801.60

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	COON RAPIDS MN 55448								
								Payment Amount	3,801.60
106351	WATER LABORATORIES, INC	DEC 20 WATER TESTS	PV	105356	001	09601	1/2/2021	8343	615.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330							Summary Total	615.00
								Payment Amount	615.00
112318	WINTER EQUIPMENT COMPANY	MISC PLOW EQUIPMENT	PV	105388	001	09101	1/8/2021	IV46516	6,171.07
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094							Summary Total	6,171.07
								Payment Amount	6,171.07
								Total Amount to be Processed	309,196.03
								Total Number of Payments to be Processed	45