

| |
|------------------------------------|
| RAMSEY CITY COUNCIL MEETING |
| 2/23/2021 |
| BILLS LIST |

DISBURSEMENTS TO BE APPROVED THIS MEETING:

| DISBURSEMENT TYPE: | <u>SUBMITTED FOR APPROVAL</u> |
|--------------------------------------|-------------------------------|
| Purchase Journal: | |
| Prepays 2/4/2021-2/17/2021 | 268,932.44 |
| Accounts Payable 2/04/2021-2/17/2021 | 485,475.38 |
| Payroll 2/5/2021 | 191,215.17 |
| Pay Estimates- Projects | 456,386.50 |

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

\$ 1,402,009.49

| | <u>APPROVED PREV. MTG</u> | <u>2021 Y.T.D.</u> |
|--|-------------------------------|------------------------|
| DISBURSEMENTS PREVIOUSLY APPROVED AND PAID: | | |
| NET PAYROLL TOTAL | \$ 206,908.59 | \$ 390,249.91 |
| - CORRECTION TO PAYROLL | | |
| PREPAIDS | 612,077.54 | 847,205.62 |
| - PREPAID ADJUSTMENTS | | |
| WIRE TRANSFERS FOR DEBT SERVICE | | |
| - CORRECTION TO D.S. | | |
| ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING: | | |
| - BILLS LIST SUBMITTED | 170,790.11 | 1,055,769.51 |
| ADD (DELETE) BILLS LIST SUBMITTED | | |
| PAY ESTIMATE(S) | | 1,767,473.46 |
| - CHECKS VOIDED | 0.00 | 0.00 |

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 989,776.24

\$ 4,060,698.50

Council Check Register by GL
Council Check Register and Summary

2/4/2021 - 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---------|-----------|------------------|-----------------------------------|------|--------|------------------------|------------|-----------|----------------------|
| 112026 | 2/4/2021 | | 100012 ACE SOLID WASTE INC | | | | | | |
| | | 137.23 | FEB 2021 SERVICES | | 105614 | 3067-43575-001 | 0311.6374 | | REFUSE/RECYCLING |
| | | 325.83 | FEB 2021 SERVICES | | 105614 | 3067-43575-001 | 0452.6374 | | REFUSE/RECYCLING |
| | | 254.32 | FEB 2021 SERVICES | | 105614 | 3067-43575-001 | 0194.6374 | | REFUSE/RECYCLING |
| | | 45.74 | FEB 2021 SERVICES | | 105614 | 3067-43575-001 | 9601.6374 | | REFUSE/RECYCLING |
| | | 45.74 | FEB 2021 SERVICES | | 105614 | 3067-43575-001 | 9602.6374 | | REFUSE/RECYCLING |
| | | 1,172.00 | FEB 2021 SERVICES | | 105614 | 3067-43575-001 | 9604.6249 | | MISCELLANEOUS OPER/ |
| | | 45.75 | FEB 2021 SERVICES | | 105614 | 3067-43575-001 | 9605.6374 | | REFUSE/RECYCLING |
| | | <u>2,026.61</u> | | | | | | | |
| 112027 | 2/4/2021 | | 100297 CENTERPOINT ENERGY | | | | | | |
| | | 1,025.61 | MISC PW ACCTS | | 105611 | 8000014064-2 DEC 20 | 0311.6373 | | GAS |
| | | 668.55 | MISC PW ACCTS | | 105611 | 8000014064-2 DEC 20 | 0452.6373 | | GAS |
| | | 341.87 | MISC PW ACCTS | | 105611 | 8000014064-2 DEC 20 | 9601.6373 | | GAS |
| | | 341.87 | MISC PW ACCTS | | 105611 | 8000014064-2 DEC 20 | 9602.6373 | | GAS |
| | | 341.87 | MISC PW ACCTS | | 105611 | 8000014064-2 DEC 20 | 9605.6373 | | GAS |
| | | <u>2,719.77</u> | | | | | | | |
| 112028 | 2/4/2021 | | 118072 KAERCHER, JEFF | | | | | | |
| | | 179.00 | WATER EFF GRANT PROGRAM | | 105615 | 12921 | 9601.6436 | | WATER EFFICIENCY REB |
| | | <u>179.00</u> | | | | | | | |
| 112029 | 2/4/2021 | | 115826 LIFE FITNESS | | | | | | |
| | | 28,137.61 | TIF 8 PAYMENT | | 105616 | 020321 | 9215.6433 | | REFUNDS |
| | | 2,328.49 | TIF 8 PAYMENT | | 105616 | 020321 | 9215.6433 | | REFUNDS |
| | | <u>30,466.10</u> | | | | | | | |
| 112030 | 2/4/2021 | | 116804 SAFEASSURE CONSULTANTS INC | | | | | | |
| | | 8,219.16 | 2021 SAFETY TRAINING | | 105618 | 2898 | 0130.6335 | | TRAINING |
| | | <u>8,219.16</u> | | | | | | | |
| 112061 | 2/11/2021 | | 100012 ACE SOLID WASTE INC | | | | | | |
| | | 495.60 | OCT-DEC 20 RATE ADJ RECYCLE | | 105756 | 6598045-2020 | 9604.6489 | | OTHER CONTRACTED SI |
| | | 118.93 | FEB 21 FIRE STATIONS | | 105758 | 6604998 | 0220.6374 | | REFUSE/RECYCLING |
| | | 36,492.62 | JAN 21 CONTRACT RECYCLE | | 105759 | 6598045 | 9604.6489 | | OTHER CONTRACTED SI |
| | | <u>37,107.15</u> | | | | | | | |
| 112062 | 2/11/2021 | | 100063 ASPEN MILLS | | | | | | |
| | | 169.50 | JACKET- L. NIEMELA | | 105757 | 263770 | 0220.6231 | | UNIFORMS & TURN-OUT |
| | | <u>169.50</u> | | | | | | | |
| 112063 | 2/11/2021 | | 100678 PETTY CASH | | | | | | |
| | | 8.70 | POSTAGE | | 105766 | 020821 | 0311.6322 | | POSTAGE |
| | | 25.00 | ELECTION SUPPLIES | | 105766 | 020821 | 0141.6249 | | MISCELLANEOUS OPER/ |
| | | 25.00 | ADMIN TABLE | | 105766 | 020821 | 0130.6249 | | MISCELLANEOUS OPER/ |
| | | <u>58.70</u> | | | | | | | |
| 112064 | 2/11/2021 | | 102242 VISION EASE LENS | | | | | | |
| | | 100.00 | REF DAMAGE DEP 8/3/2015 | | 105767 | 021021 | 9804.1160 | | KEY & DAMAGE DEPOSIT |
| | | <u>100.00</u> | | | | | | | |

CITY OF RAMSEY

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|----------|-----------|------------------|---|------|--------|---------------------------|-------------|-----------|----------------------|
| 1002192 | 2/5/2021 | | 111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC | | | | | | Continued. |
| | | 27.95 | 7550 SUNWOOD DR | | 105612 | 150-1681-6340 DEC 2020 | 0194.6489 | | OTHER CONTRACTED SI |
| | | 22.95 | 7650 SUNWOOD DR | | 105613 | 150-1681-4280 DEC 2020 | 9240.6315 | | MISCELLANEOUS PROFE |
| | | 27.95 | 6701 HWY 10- YOUTH FIRST | | 105620 | 150-1687-1105 MAR 21 | 9410.6315 | 00041012 | MISCELLANEOUS PROFE |
| | | 27.95 | 5650 ALPINE DR- FIRE STATION | | 105621 | 150-1691-2206 FEB 21 | 0220.6489 | | OTHER CONTRACTED SI |
| | | 35.90 | 7550 SUNWOOD DR | | 105622 | 150-1693-4968 FEB 21 | 0194.6489 | | OTHER CONTRACTED SI |
| | | <u>142.70</u> | | | | | | | |
| 1002232 | 2/12/2021 | | 116363 BROTKOWSKI, KYLE | | | | | | |
| | | 26.24 | TRAINING LUNCHES | | 105760 | 020821 | 0211.6331 | | TRAVEL & LODGING |
| | | <u>26.24</u> | | | | | | | |
| 1002233 | 2/12/2021 | | 116845 CADY BUSINESS TECHNOLOGIES INC | | | | | | |
| | | 39.00 | FEB 21 SERVICE | | 105761 | 00000048 FEB 21 | 0192.6405 | | OFFICE & DATA PROCES |
| | | <u>39.00</u> | | | | | | | |
| 1002234 | 2/12/2021 | | 112663 CAPSTONE HOMES INC | | | | | | |
| | | 5,000.00 | REF LAND ESC 15022 TIGER ST NW | | 105762 | 021121 | 9252.1155.1 | | MANUAL-ACCOUNTS REI |
| | | 1,500.00 | REF ERO ESC 15022 TIGER ST | | 105763 | 021121A | 9804.6433 | 00117782 | REFUNDS |
| | | <u>6,500.00</u> | | | | | | | |
| 1002235 | 2/12/2021 | | 110734 CITY OF RAMSEY | | | | | | |
| | | 150.00 | 62855296 | | 105764 | 021121 | 9601.4651 | | WATER REVENUE |
| | | 26.17 | 726019 | | 105764 | 021121 | 9601.4651 | | WATER REVENUE |
| | | 30.00 | 719803 | | 105764 | 021121 | 9601.4651 | | WATER REVENUE |
| | | <u>206.17</u> | | | | | | | |
| 1002236 | 2/12/2021 | | 107603 DAHLBERG, NICHOLAS | | | | | | |
| | | 25.92 | TRAINING LUNCHES | | 105765 | 020821 | 0211.6331 | | TRAVEL & LODGING |
| | | <u>25.92</u> | | | | | | | |
| 1002237 | 2/12/2021 | | 105706 TINKLENBERG GROUP INC | | | | | | |
| | | 3,500.00 | FEB 2021 RETAINER | | 105769 | 021021 | 9400.6315 | | MISCELLANEOUS PROFE |
| | | <u>3,500.00</u> | | | | | | | |
| 1002238 | 2/12/2021 | | 111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC | | | | | | |
| | | 27.95 | 7550 SUNWOOD DR POLICE | | 105768 | 150-1682-6501 MAR 21 | 0211.6489 | | OTHER CONTRACTED SI |
| | | <u>27.95</u> | | | | | | | |
| 90591560 | 2/5/2021 | | 100398 PUBLIC EMPLOYEES RETIREMENT ASSN | | | | | | |
| | | 24,973.07 | | | 105631 | 0204211010324 | 9101.2174 | | PERA-EMPLOYEE |
| | | 33,655.42 | | | 105632 | 0204211010325 | 9101.2183 | | PERA-EMPLOYER |
| | | <u>58,628.49</u> | | | | | | | |
| 92553796 | 2/5/2021 | | 101306 IRS | | | | | | |
| | | 27,508.97 | | | 105634 | 0204211010327 | 9101.2171 | | FEDERAL WITHHOLDING |
| | | 14,708.77 | | | 105635 | 0204211010328 | 9101.2173 | | FICA & MEDICARE-EMPL |
| | | 14,708.77 | | | 105636 | 0204211010329 | 9101.2182 | | FICA & MEDICARE-EMPL |
| | | <u>56,926.51</u> | | | | | | | |

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2/4/2021 - 12/31/2021

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|----------|-----------|------------------|--|------|--------|-------------------------|------------|-----------|-----------------------|
| 92899232 | 2/5/2021 | | 100601 MN DEPT OF REV WH | | | | | | Continued. |
| | | 12,349.76 | | | 105633 | 0204211010326 | 9101.2172 | | STATE WITHHOLDING |
| | | <u>12,349.76</u> | | | | | | | |
| 98020521 | 2/5/2021 | | 115568 ALERUS FINANCIAL NA | | | | | | |
| | | 4,172.38 | | | 105628 | 02042110103214 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | <u>4,172.38</u> | | | | | | | |
| 99013121 | 2/8/2021 | | 100629 MN DEPT OF REV SALES TX | | | | | | |
| | | .96 | Jan Sales/Use Tax | | 105637 | 01312021 | 9101.4328 | | ACCIDENT REPORTS |
| | | .07 | Jan Sales/Use Tax | | 105637 | 01312021 | 9101.4308 | | SALES OF MAPS & PUBL |
| | | .14 | Jan Sales/Use Tax | | 105637 | 01312021 | 9101.4609 | | OTHER MISCELLANEOUS |
| | | 117.54 | Jan Sales/Use Tax | | 105637 | 01312021 | 9601.2082 | | SALES/USE TAX PAYABLE |
| | | 188.66 | Jan Sales/Use Tax | | 105637 | 01312021 | 9601.2085 | | ANOKA COUNTY TRANSI |
| | | 4,809.63 | Jan Sales/Use Tax | | 105637 | 01312021 | 9601.2082 | | SALES/USE TAX PAYABLE |
| | | <u>5,117.00</u> | | | | | | | |
| 99020521 | 2/5/2021 | | 107962 TOTAL ADMINISTRATIVE SERVICE CORP | | | | | | |
| | | 1,756.11 | | | 105624 | 02042110103210 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | <u>1,756.11</u> | | | | | | | |
| 99021021 | 2/10/2021 | | 107885 DEPARTMENT OF LABOR AND INDUSTRY | | | | | | |
| | | 1,486.59 | February Bldg Surcharges | | 105638 | 013121 | 9101.2081 | | SURCHARGES-PERMITS |
| | | 29.75 | February Bldg Surcharges | | 105638 | 013121 | 9101.4604 | | SURCHARGES |
| | | <u>1,456.84</u> | | | | | | | |
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | |
| | | 15.04 | AMAZON.COM | | 105830 | JAN 21 COMDATA PCARD | 0211.6275 | | OTHER EQUIPMENT PAR |
| | | 15.04 | AMAZON.COM | | 105830 | JAN 21 COMDATA PCARD | 0211.6275 | | OTHER EQUIPMENT PAR |
| | | 7.52 | AMAZON.COM | | 105830 | JAN 21 COMDATA PCARD | 0211.6275 | | OTHER EQUIPMENT PAR |
| | | 9.35 | AMAZON.COM*286DR4YL3 | | 105830 | JAN 21 COMDATA PCARD | 0211.6275 | | OTHER EQUIPMENT PAR |
| | | 207.90 | AMAZON.COM*KC51U6873 | | 105830 | JAN 21 COMDATA PCARD | 0211.6281 | | SMALL TOOLS & MINOR I |
| | | 22.56 | AMAZON.COM*KY0RY8NH3 | | 105830 | JAN 21 COMDATA PCARD | 0211.6275 | | OTHER EQUIPMENT PAR |
| | | 15.04 | AMAZON.COM*QM33Z9VN3 | | 105830 | JAN 21 COMDATA PCARD | 0211.6275 | | OTHER EQUIPMENT PAR |
| | | 75.90 | AMAZON.COM*ZA1XK54E3 | | 105830 | JAN 21 COMDATA PCARD | 0211.6275 | | OTHER EQUIPMENT PAR |
| | | 229.95 | AMZN MKTP US*0G2MO1523 | | 105830 | JAN 21 COMDATA PCARD | 0211.6231 | | UNIFORMS & TURN-OUT |
| | | 25.64 | AMZN MKTP US*EP8VK6XV3 | | 105830 | JAN 21 COMDATA PCARD | 0211.6233 | | BATTERIES EQUIP |
| | | 229.95 | AMZN MKTP US*IQ4UR33Q3 | | 105830 | JAN 21 COMDATA PCARD | 0211.6231 | | UNIFORMS & TURN-OUT |
| | | 11.99 | AMZN MKTP US*MS4EJ0J03 | | 105830 | JAN 21 COMDATA PCARD | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | 488.40 | AMZN MKTP US*N26SP5823 | | 105830 | JAN 21 COMDATA PCARD | 0211.6231 | | UNIFORMS & TURN-OUT |
| | | 261.98 | AMZN MKTP US*VU2909XU3 | | 105830 | JAN 21 COMDATA PCARD | 0211.6231 | | UNIFORMS & TURN-OUT |
| | | 402.49 | AMZN MKTP US*W94SO7GD3 | | 105830 | JAN 21 COMDATA | 0211.6207 | | TRAINING SUPPLIES |

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|----------|-----------|----------|----------------------------|------|--------|----------------|------------|-----------|-----------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | PCARD | | | |
| | | 1,358.39 | AMZN MKTP US*YC9AY12O3 | | 105830 | JAN 21 COMDATA | 0211.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 346.98 | BROWNELLS INC | | 105830 | JAN 21 COMDATA | 0211.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 146.16 | JIMMY JOHNS # 713 - E | | 105830 | JAN 21 COMDATA | 0211.6331 | | TRAVEL & LODGING |
| | | | | | | PCARD | | | |
| | | 197.90 | WEATHERTECH DIRECT LLC | | 105830 | JAN 21 COMDATA | 0211.6550 | | MOTOR VEHICLES |
| | | | | | | PCARD | | | |
| | | 239.90 | WEATHERTECH DIRECT LLC | | 105830 | JAN 21 COMDATA | 0211.6550 | | MOTOR VEHICLES |
| | | | | | | PCARD | | | |
| | | 212.01- | WEATHERTECH DIRECT LLC | | 105830 | JAN 21 COMDATA | 0211.6550 | | MOTOR VEHICLES |
| | | | | | | PCARD | | | |
| | | 257.00- | WEATHERTECH DIRECT LLC | | 105830 | JAN 21 COMDATA | 0211.6550 | | MOTOR VEHICLES |
| | | | | | | PCARD | | | |
| | | 29.79 | AMAZON.COM*5W7ZB4W53 | | 105830 | JAN 21 COMDATA | 0194.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 59.98 | AMZN MKTP US*8745D3HO3 | | 105830 | JAN 21 COMDATA | 0194.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 15.29 | AMZN MKTP US*E36HC39T3 | | 105830 | JAN 21 COMDATA | 0194.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 15.76 | AMZN MKTP US*E36HC39T3 | | 105830 | JAN 21 COMDATA | 0194.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 26.21 | AMZN MKTP US*GO6CY9CL3 | | 105830 | JAN 21 COMDATA | 0194.6221 | | CLEANING SUPPLIES |
| | | | | | | PCARD | | | |
| | | 8.40 | AMZN MKTP US*P92O30IM3 | | 105830 | JAN 21 COMDATA | 0194.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 10.38 | AMZN MKTP US*SX0TC5A23 | | 105830 | JAN 21 COMDATA | 0194.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 28.56 | AMZN MKTP US*UM9UA23T3 | | 105830 | JAN 21 COMDATA | 0194.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 48.42 | AMZN MKTP US*Y002A5XA3 | | 105830 | JAN 21 COMDATA | 0194.6221 | | CLEANING SUPPLIES |
| | | | | | | PCARD | | | |
| | | 29.65 | LITTLE DUKES RAMSEY | | 105830 | JAN 21 COMDATA | 0194.6225 | | DIESEL FUEL |
| | | | | | | PCARD | | | |
| | | 29.65 | LITTLE DUKES RAMSEY | | 105830 | JAN 21 COMDATA | 0194.6225 | | DIESEL FUEL |
| | | | | | | PCARD | | | |
| | | 60.85 | WAL-MART #3209 | | 105830 | JAN 21 COMDATA | 0194.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 75.00 | BCA TRAINING EDUCATION | | 105830 | JAN 21 COMDATA | 0211.6335 | | TRAINING |
| | | | | | | PCARD | | | |
| | | 75.00 | BCA TRAINING EDUCATION | | 105830 | JAN 21 COMDATA | 0211.6335 | | TRAINING |
| | | | | | | PCARD | | | |
| | | 75.00 | BCA TRAINING EDUCATION | | 105830 | JAN 21 COMDATA | 0211.6335 | | TRAINING |
| | | | | | | PCARD | | | |
| | | 525.00 | PAYPAL *ATOM | | 105830 | JAN 21 COMDATA | 0211.6335 | | TRAINING |
| | | | | | | PCARD | | | |
| | | 50.00 | TLO TRANSUNION | | 105830 | JAN 21 COMDATA | 0211.6315 | | MISCELLANEOUS PROFE |
| | | | | | | PCARD | | | |
| | | 129.99 | NEWEGG B2B INC | | 105830 | JAN 21 COMDATA | 0192.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 132.48 | NEWEGG B2B INC | | 105830 | JAN 21 COMDATA | 0192.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 179.98 | NEWEGG B2B INC | | 105830 | JAN 21 COMDATA | 0192.6281 | | SMALL TOOLS & MINOR I |

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| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | PCARD | | | |
| | | 1,321.98 | NEWEGG B2B INC | | 105830 | JAN 21 COMDATA | 0192.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 36.99 | NEWEGG B2B INC | | 105830 | JAN 21 COMDATA | 0192.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 399.96 | NEWEGG B2B INC | | 105830 | JAN 21 COMDATA | 0192.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 167.70 | NEWEGG B2B INC | | 105830 | JAN 21 COMDATA | 0192.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 999.00 | SP * OWL LABS | | 105830 | JAN 21 COMDATA | 0191.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 17.73- | ZOOM.US 888-799-9666 | | 105830 | JAN 21 COMDATA | 0191.6315 | | MISCELLANEOUS PROFE |
| | | | | | | PCARD | | | |
| | | 9.98- | ZOOM.US 888-799-9666 | | 105830 | JAN 21 COMDATA | 0191.6315 | | MISCELLANEOUS PROFE |
| | | | | | | PCARD | | | |
| | | 254.86 | THE UPS STORE 6690 | | 105830 | JAN 21 COMDATA | 0211.6322 | | POSTAGE |
| | | | | | | PCARD | | | |
| | | 110.00 | FBI NATIONAL ACADEMY A | | 105830 | JAN 21 COMDATA | 0211.6451 | | MEMBERSHIP DUES |
| | | | | | | PCARD | | | |
| | | 100.00 | MINNESOTA STATE FIRE C | | 105830 | JAN 21 COMDATA | 0220.6451 | | MEMBERSHIP DUES |
| | | | | | | PCARD | | | |
| | | 200.00 | TAHO SPORTSWEAR FRIDLE | | 105830 | JAN 21 COMDATA | 0220.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 94.28 | TST* ACAPULCO MEXICAN | | 105830 | JAN 21 COMDATA | 0111.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 70.00 | MINNESOTA GOVERNMENT F | | 105830 | JAN 21 COMDATA | 0153.6451 | | MEMBERSHIP DUES |
| | | | | | | PCARD | | | |
| | | 29.99 | AMZN MKTP US*ZY8C30J93 | | 105830 | JAN 21 COMDATA | 0311.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 8.82 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 8.82 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 11.88 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 7.98 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 23.70 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 3.96 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 6.98 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 24.99 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 3.96 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 2.99 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 12.97 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 22.16- | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 22.16- | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |

CITY OF RAMSEY

Council Check Register by GL
 Council Check Register and Summary

2/4/2021 - 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|-----------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | PCARD | | | |
| | | 22.16 | MENARDS COON RAPIDS MN | | 105830 | JAN 21 COMDATA | 0311.6281 | | SMALL TOOLS & MINOR I |
| | | | | | | PCARD | | | |
| | | 159.80 | AMZN MKTP US*BE3PZ0EP3 | | 105830 | JAN 21 COMDATA | 0220.6231 | | UNIFORMS & TURN-OUT |
| | | | | | | PCARD | | | |
| | | 79.90 | AMZN MKTP US*NR3BU84H3 | | 105830 | JAN 21 COMDATA | 0220.6231 | | UNIFORMS & TURN-OUT |
| | | | | | | PCARD | | | |
| | | 98.72 | AMZN MKTP US*TZ9EU3OI3 | | 105830 | JAN 21 COMDATA | 0220.6239 | | FIRST AID SUPPLIES |
| | | | | | | PCARD | | | |
| | | 25.99 | AMZN MKTP US*V731K9IE3 | | 105830 | JAN 21 COMDATA | 0220.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 12.98 | AMZN MKTP US*V731K9IE3 | | 105830 | JAN 21 COMDATA | 0220.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 65.11 | MAMA DELUCAS PIZZERIA | | 105830 | JAN 21 COMDATA | 0111.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 94.28 | TST* ACAPULCO MEXICAN | | 105830 | JAN 21 COMDATA | 0111.6249 | | MISCELLANEOUS OPER/ |
| | | | | | | PCARD | | | |
| | | 100.00 | INT'L CODE COUNCIL INC | | 105830 | JAN 21 COMDATA | 0240.6335 | | TRAINING |
| | | | | | | PCARD | | | |
| | | 100.00 | INT'L CODE COUNCIL INC | | 105830 | JAN 21 COMDATA | 0240.6335 | | TRAINING |
| | | | | | | PCARD | | | |
| | | 145.00 | INT'L CODE COUNCIL INC | | 105830 | JAN 21 COMDATA | 0240.6335 | | TRAINING |
| | | | | | | PCARD | | | |
| | | 200.00 | INT'L CODE COUNCIL INC | | 105830 | JAN 21 COMDATA | 0240.6335 | | TRAINING |
| | | | | | | PCARD | | | |
| | | 13.49 | AMAZON.COM*O931Y38H3 A | | 105830 | JAN 21 COMDATA | 0211.6204 | | STATIONERY, ENVELOPE |
| | | | | | | PCARD | | | |
| | | 36.99 | AMZN MKTP US*147MF8HK3 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 8.50 | AMZN MKTP US*2W8FZ1DC1 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 14.99 | AMZN MKTP US*2W8FZ1DC1 | | 105830 | JAN 21 COMDATA | 0211.6204 | | STATIONERY, ENVELOPE |
| | | | | | | PCARD | | | |
| | | 9.69 | AMZN MKTP US*7Y03123E3 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 12.99 | AMZN MKTP US*7Y03123E3 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 16.79 | AMZN MKTP US*7Y03123E3 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 6.99 | AMZN MKTP US*7Y03123E3 | | 105830 | JAN 21 COMDATA | 0211.6204 | | STATIONERY, ENVELOPE |
| | | | | | | PCARD | | | |
| | | 11.99 | AMZN MKTP US*7Y03123E3 | | 105830 | JAN 21 COMDATA | 0211.6204 | | STATIONERY, ENVELOPE |
| | | | | | | PCARD | | | |
| | | 101.00 | AMZN MKTP US*7Y03123E3 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 14.99 | AMZN MKTP US*9H2EB1273 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 20.66 | AMZN MKTP US*9Y9XG9ZO3 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 26.96 | AMZN MKTP US*EO9LB2V43 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 44.81 | AMZN MKTP US*GA3G01MG3 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |
| | | | | | | PCARD | | | |
| | | 16.97 | AMZN MKTP US*JZ7PN8IR3 | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI |

CITY OF RAMSEY

Council Check Register by GL
 Council Check Register and Summary

2/4/2021 - 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Continued. |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|-----------------------|------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | | |
| | | | | | | PCARD | | | | |
| | | 12.65 | AMZN MKTP US*UB12S5W53 | | 105830 | JAN 21 COMDATA | 0211.6204 | | STATIONERY, ENVELOPE | |
| | | | | | | PCARD | | | | |
| | | 18.04 | COBORN'S SUPERSTORE | | 105830 | JAN 21 COMDATA | 0211.6208 | | MISCELLANEOUS OFFICI | |
| | | | | | | PCARD | | | | |
| | | 4.84 | ZOOM.US 888-799-9666 | | 105830 | JAN 21 COMDATA | 0130.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 100.00 | MINNESOTA STATE COLLEG | | 105830 | JAN 21 COMDATA | 0301.6335 | | TRAINING | |
| | | | | | | PCARD | | | | |
| | | 175.00 | U OF M CONTLEARNING | | 105830 | JAN 21 COMDATA | 0301.6335 | | TRAINING | |
| | | | | | | PCARD | | | | |
| | | 60.00 | U OF M CONTLEARNING | | 105830 | JAN 21 COMDATA | 0301.6451 | | MEMBERSHIP DUES | |
| | | | | | | PCARD | | | | |
| | | 175.00 | U OF M CONTLEARNING | | 105830 | JAN 21 COMDATA | 0301.6335 | | TRAINING | |
| | | | | | | PCARD | | | | |
| | | 60.00 | U OF M CONTLEARNING | | 105830 | JAN 21 COMDATA | 0301.6451 | | MEMBERSHIP DUES | |
| | | | | | | PCARD | | | | |
| | | 175.00 | U OF M CONTLEARNING | | 105830 | JAN 21 COMDATA | 0301.6335 | | TRAINING | |
| | | | | | | PCARD | | | | |
| | | 45.00 | U OF M CONTLEARNING | | 105830 | JAN 21 COMDATA | 0301.6335 | | TRAINING | |
| | | | | | | PCARD | | | | |
| | | 175.00 | ECONOMIC DEVELOPMENT A | | 105830 | JAN 21 COMDATA | 9230.6335 | | TRAINING | |
| | | | | | | PCARD | | | | |
| | | 108.00 | MN DVS BLAINE 156 706 | | 105830 | JAN 21 COMDATA | 0243.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 2.69 | MN DVS BLAINE 156 706 | | 105830 | JAN 21 COMDATA | 0243.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 91.67 | ALCOPRO | | 105830 | JAN 21 COMDATA | 0230.6237 | | CRIME SCENE KIT MATEI | |
| | | | | | | PCARD | | | | |
| | | 240.00 | DIVERSIFIEDPRODUCTS | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 5.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 21.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 16.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 16.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 19.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 22.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 22.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 15.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 7.88 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 9.98 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 1.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 1.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/4/2021 - 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Continued. |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | | |
| | | | | | | PCARD | | | | |
| | | 26.97 | THE HOME DEPOT #2821 | | 105830 | JAN 21 COMDATA | 9601.6249 | | MISCELLANEOUS OPER/ | |
| | | | | | | PCARD | | | | |
| | | 28.79 | ANOKA GAS STOP | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 46.00 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 27.40 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 35.54 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 25.36 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 25.39 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 36.72 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 24.04 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 31.30 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 21.00 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 48.39 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 16.63 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 24.25 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0240.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 21.90 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0240.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 32.41 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 25.83 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 44.15 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 29.50 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 50.03 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 8.02 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 16.26 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 22.18 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 29.26 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 25.01 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 45.55 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 58.56 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE | |

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

2/4/2021 -- 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | FUEL | | | |
| | | 62.96 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 59.04 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 26.69 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 40.34 | CASEYS GEN STORE 1988 | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 26.94 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 11.11 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 13.58 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.01 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 19.58 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.96 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 34.11 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 12.82 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.71 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 12.20 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 28.53 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 48.13 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 52.42 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 38.50 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 31.24 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 24.74 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.27 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 35.36 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 36.91 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.30 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 11.44 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 21.71 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 21.48 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |

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

2/4/2021 -- 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | FUEL | | | |
| | | 22.08 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 18.52 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 17.87 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 19.76 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 25.54 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 34.21 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 18.33 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 18.73 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 23.60 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 15.85 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 19.43 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 25.50 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 17.62 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 17.50 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 15.61 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 39.51 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 40.07 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 18.01 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 31.93 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 39.02 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.32 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 44.16 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.95 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 24.51 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 16.68 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 18.05 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 17.09 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/4/2021 - 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Continued. |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | | |
| | | | | | | FUEL | | | | |
| | | 46.06 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0301.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 27.76 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0240.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 28.94 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0240.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 47.13 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0301.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 22.66 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 27.12 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL | |
| | | | | | | FUEL | | | | |
| | | 31.89 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 23.43 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 23.15 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 47.81 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 43.45 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 21.57 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 56.06 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 45.96 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 54.89 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 52.20 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 46.40 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 27.00 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 50.56 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 57.78 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 51.36 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 46.09 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 43.46 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 81.89 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 48.21 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 43.91 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 27.77 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE | |

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/4/2021 -- 12/31/2021

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|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | FUEL | | | |
| | | 59.29 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 34.96 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 32.49 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.79 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 24.70 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 26.96 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 31.87 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 12.64 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 39.28 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 40.96 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.71 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 25.50 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0240.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 18.00 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 32.15 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 50.96 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 28.22 | HOLIDAY STATIONS 0323 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 47.43 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 10.84 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 35.40 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 16.43 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.50 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 24.00 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 35.81 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 30.20 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 11.86 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 25.55 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.06 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |

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

2/4/2021 -- 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | FUEL | | | |
| | | 32.58 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 26.30 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.75 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 25.75 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.15 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 30.00 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 28.27 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 30.65 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 21.76 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 13.02 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 17.39 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.43 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 16.87 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 30.50 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 24.11 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.37 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 8.70 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 22.39 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 43.21 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 19.28 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.53 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 32.75 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.33 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 30.95 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 44.85 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 31.53 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 31.08 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/4/2021 - 12/31/2021

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| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | | |
| | | | | | | FUEL | | | | |
| | | 35.62 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 19.00 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 34.55 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 27.73 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 30.25 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 35.89 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 29.79 | HOLIDAY STATIONS 0395 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 33.94 | HOLIDAY STATIONS 0440 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 36.51 | HOLIDAY STATIONS 3514 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 22.38 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 16.43 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 12.51 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 11.06 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 28.44 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 20.22 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 24.93 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 38.25 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 28.62 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 19.70 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 27.29 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 21.13 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 21.00 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 22.41 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 15.36 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 38.12 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0194.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 14.20 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 48.83 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE | |

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/4/2021 -- 12/31/2021

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|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | FUEL | | | |
| | | 27.78 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 22.89 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.07 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 14.60 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 37.18 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 15.33 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 14.77 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 18.91 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 14.78 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 35.21 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 34.96 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 32.86 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 41.50 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 43.99 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 43.09 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 22.77 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 28.48 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 32.90 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 19.52 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 30.45 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.62 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 31.27 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 26.97 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 26.61 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 32.49 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 28.45 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 32.11 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |

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

2/4/2021 -- 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | | Continued. |
| | | | | | | FUEL | | | | |
| | | 32.00 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 25.46 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 18.48 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 32.22 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 21.93 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 16.06 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 19.45 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 19.46 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 3.65 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 23.15 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 19.39 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 20.86 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 30.29 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 13.74 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 27.21 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 25.88 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 28.41 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 30.43 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 22.93 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 31.96 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 30.01 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 18.43 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 29.69 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 14.89 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 35.73 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 32.36 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |
| | | | | | | FUEL | | | | |
| | | 19.11 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE | |

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

2/4/2021 - 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | FUEL | | | |
| | | 25.46 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 13.25 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.61 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 13.84 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.94 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 19.31 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.01 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 17.76 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 10.46 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 26.32 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 23.21 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 8.39 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 16.03 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 30.39 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.27 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 17.58 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 18.59 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 20.65 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.18 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 39.48 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0194.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 41.95 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0194.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 37.17 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL |
| | | | | | | FUEL | | | |
| | | 23.92 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL |
| | | | | | | FUEL | | | |
| | | 21.44 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL |
| | | | | | | FUEL | | | |
| | | 31.15 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL |
| | | | | | | FUEL | | | |
| | | 34.84 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL |
| | | | | | | FUEL | | | |
| | | 21.08 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6225 | | DIESEL FUEL |

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/4/2021 - 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|--------|----------------------------|------|--------|----------------|------------|-----------|---------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | | | | | FUEL | | | |
| | | 22.28 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.31 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 38.17 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 39.17 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 38.88 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.43 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0220.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 21.16 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0452.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 47.70 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 58.31 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.02 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 37.03 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 26.65 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 37.48 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0311.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 24.02 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 29.56 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 27.46 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 13.29 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 46.15 | SPEEDWAY 04508 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 35.58 | SPEEDWAY 04508 | | 105831 | JAN 21 COMDATA | 0211.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 58.00 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 43.00 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 56.35 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 40.47 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 70.51 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 74.40 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 50.73 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 58.84 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |

CITY OF RAMSEY
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 Council Check Register and Summary

2/4/2021 - 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|-------------------|---|------|--------|----------------|------------|-----------|----------------------|
| 99021221 | 2/12/2021 | | 108768 COMDATA NETWORK INC | | | | | | Continued. |
| | | 42.39 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 55.09 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 35.68 | LITTLE DUKES RAMSEY | | 105831 | JAN 21 COMDATA | 9601.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 66.42 | BILL'S SUPERETTE | | 105831 | JAN 21 COMDATA | 9602.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 68.82 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 9602.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | 57.28 | CASEYS RAMSEY | | 105831 | JAN 21 COMDATA | 9602.6223 | | GASOLINE |
| | | | | | | FUEL | | | |
| | | <u>21,334.91</u> | | | | | | | |
| 99483055 | 2/5/2021 | | 100223 ICMA RETIREMENT TRUST 457 | | | | | | |
| | | 1,920.85 | | | 105623 | 0204211010321 | 9101.2175 | | DEFERRED COMPENSAT |
| | | <u>1,920.85</u> | | | | | | | |
| 99757684 | 2/5/2021 | | 114790 GREAT WEST LIFE AND ANNUITY INS CO | | | | | | |
| | | 9,799.18 | | | 105626 | 02042110103212 | 9101.2175 | | DEFERRED COMPENSAT |
| | | <u>9,799.18</u> | | | | | | | |
| 99759218 | 2/5/2021 | | 114790 GREAT WEST LIFE AND ANNUITY INS CO | | | | | | |
| | | 3,956.44 | | | 105627 | 02042110103213 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | <u>3,956.44</u> | | | | | | | |
| | | <u>268,932.44</u> | Grand Total | | | | | | |

| Payment Instrument Totals | |
|---------------------------|------------------|
| Checks | 81,045.99 |
| EFT Payments | 177,418.47 |
| A/P ACH Payment | <u>10,467.98</u> |
| Total Payments | 268,932.44 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 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 | Item | Co | Due Date | Invoice Number | Payment Amount |
|--------|---|---------------------------|-------------|--------|------|-------|-----------|----------------|-----------------------|
| 117584 | ACE SOLID WASTE- RAMSEY | 2020 FRANCHISE FEE REBATE | PV | 105679 | 001 | 09438 | 2/10/2021 | 021021 | 140.00 |
| | ACE SOLID WASTE- RAMSEY 6601 MCKINLEY STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 140.00 |
| | | | | | | | | | Payment Amount 140.00 |
| 118241 | ADAMS, LYNN | 2020 FRANCHISE FEE REBATE | PV | 105726 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | LYNN ADAMS 16455 DRISCOLL CIRCLE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118292 | AHLQUIST, JOHN OR PEGGY | 2020 FRANCHISE FEE REBATE | PV | 105770 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | JOHN OR PEGGY AHLQUIST 15561 ERKIUM ST NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118352 | ALEXANDER, TONY E | 2020 FRANCHISE FEE REBATE | PV | 105875 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | TONY E ALEXANDER 5700 150TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118328 | ALTRINGER, BARBARA | 2020 FRANCHISE FEE REBATE | PV | 105876 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | BARBARA ALTRINGER 14559 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 100041 | ANOKA COUNTY HIGHWAY DEPARTMENT | PERMIT 21-001 JAN 2021 | PV | 105942 | 001 | 09101 | 2/1/2021 | 020121 | 150.00 |
| | ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304 | | | | | | | | Summary Total 150.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|--|------------------------------|----------------|--------|-----|-------|-------------|-------------------|----------------------------|
| | | | | | | | | | 150.00 |
| 100050 | ANOKA HENNEPIN ISD 11 | 2020 FRANCHISE FEE REBATE | PV | 105686 | 001 | 09438 | 2/10/2021 | 021021 | 80.00 |
| | ANOKA HENNEPIN ISD 11 2727 N. FERRY STREET ANOKA MN 55303 | | | | | | | | Summary Total 80.00 |
| | | | | | | | | | Payment Amount 80.00 |
| 118295 | ARCHER, FRANK | 2020 FRANCHISE FEE REBATE | PV | 105771 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | FRANK ARCHER 9041 160TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118207 | ARMSTRONG RANCH | 2020 FRANCHISE FEE REBATE | PV | 105685 | 001 | 09438 | 2/10/2021 | 021021 | 34.00 |
| | ARMSTRONG RANCH 8404 161ST AVENUE NW RAMSEY MN 55303 | | | | | | | | Summary Total 34.00 |
| | | | | | | | | | Payment Amount 34.00 |
| 118203 | ATOMIC ARCHITECTURAL SHEET METAL INC | PAY EST 1 PW CAMPUS | PV | 105639 | 001 | 09438 | 2/5/2021 | 020521 | 4,275.00 |
| | ATOMIC ARCHITECTURAL SHEET METAL INC 3207 LABORE ROAD VADNAIS HEIGHTS MN 55110 | | | | | | | | Summary Total 4,275.00 |
| | | | | | | | | | Payment Amount 4,275.00 |
| 118245 | AUGUSTSON, TERRANCE OR DEBORAH | 2020 FRANCHISE FEE REBATE | PV | 105731 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | TERRANCE OR DEBORAH AUGUSTSON 14887 YAKIMA STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118369 | BABKIN, VYACHESLAV | 2020 FRANCHISE FEE REBATE | PV | 105877 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|------------------------------|----------------|------------------|-------------|-------|-------------|-------------------|-------------------------|
| | VYACHESLAV BABKIN 8131 155TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118284 | BACKMAN, JEANINE JEANINE BACKMAN 8030 155TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105772 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118269 | BALLARD, DAVID J DAVID J BALLARD 9370 164TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105773 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118233 | BARBER, JAMES JAMES BARBER 16450 WOLVERINE STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105716 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118225 | BARKA, NOAH NOAH BARKA 7520 149TH AVENUE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105707 | 001 | 09438 | 2/10/2021 | 021021 | 14.00 |
| | | | | | | | | | Summary Total 14.00 |
| | | | | | | | | | Payment Amount 14.00 |
| 118329 | BARTHEL, JAMES OR SANDRA JAMES OR SANDRA BARTHEL 15990 ANDRIE STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105878 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 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 |
|--------|---|---------------------------|-------------|--------|-----|-------|-----------|----------------|-----------------------|
| 118375 | BERRY, FRANCIS | 2020 FRANCHISE FEE REBATE | PV | 105879 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | FRANCIS BERRY 15750 OKAPI STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 100082 | BILL'S SUPERETTE | 2020 FRANCHISE FEE REBATE | PV | 105683 | 001 | 09438 | 2/10/2021 | 021021 | 20.00 |
| | BILL'S SUPERETTE 15299 ST FRANCIS BLVD NW RAMSEY MN 55303 | | | | | | | | Summary Total 20.00 |
| | | | | | | | | | Payment Amount 20.00 |
| 118268 | BLISS, ROBERT | 2020 FRANCHISE FEE REBATE | PV | 105774 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | ROBERT BLISS 9550 164TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 100086 | BLUE VELVET INC | FEB 21 FIRE WASHES | PV | 105836 | 001 | 09101 | 2/8/2021 | 020821 | 128.34 |
| | BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303 | | | | | | | | Summary Total 128.34 |
| | | | | | | | | | Payment Amount 128.34 |
| 118251 | BLUML, ANNIE | 2020 FRANCHISE FEE REBATE | PV | 105737 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | ANNIE BLUML 9411 INVERNESS LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118317 | BOVY, SCOTT | 2020 FRANCHISE FEE REBATE | PV | 105775 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | SCOTT BOVY 4851 154TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 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 |
|--------|---|------------------------------|------------------------------|-------------|-------------------|-------------------|
| 118226 | BROCKMAN, SUSAN | 2020 FRANCHISE FEE REBATE | PV 105708 001 09438 | 2/10/2021 | 021021 | 14.00 |
| | SUSAN BROCKMAN 15631 RAMSEY BLVD NW RAMSEY MN 55303 | | | | Summary Total | 14.00 |
| | | | | | Payment Amount | 14.00 |
| 118256 | BRUSVEN, MARY OR DAVID | 2020 FRANCHISE FEE REBATE | PV 105743 001 09438 | 2/10/2021 | 021021 | 35.00 |
| | MARY OR DAVID BRUSVEN 8690 160TH COURT NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118320 | CANTU, RAUL | 2020 FRANCHISE FEE REBATE | PV 105776 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | RAUL CANTU 14671 KRYPTON STREET NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118353 | CARLSON, ANN | 2020 FRANCHISE FEE REBATE | PV 105880 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | ANN CARLSON 9520 164TH LANE NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118381 | CARLSON, CHRIS | 2020 FRANCHISE FEE REBATE | PV 105881 001 09435 | 2/16/2021 | 021621 | 14.00 |
| | CHRIS CARLSON 15580 ANDRIE STREET NW RAMSEY MN 55303 | | | | Summary Total | 14.00 |
| | | | | | Payment Amount | 14.00 |
| 118307 | CHISMAR, PAMELA J | 2020 FRANCHISE FEE REBATE | PV 105777 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | PAMELA J CHISMAR 8070 155TH LANE NW | | | | Summary Total | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|---------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|
| | RAMSEY MN 55303 | | | | | | | | |
| | | | | | | | | | 35.00 |
| 118359 | CHURCH, RICHARD | 2020 FRANCHISE FEE REBATE | PV | 105882 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | RICHARD CHURCH 6900 168TH AVENUE NW RAMSEY MN 55303 | | | | | | | | 35.00 |
| | | | | | | | | | 35.00 |
| 118312 | CICH, JONATHAN | 2020 FRANCHISE FEE REBATE | PV | 105778 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | JONATHAN CICH 5194 147TH LANE NW RAMSEY MN 55303 | | | | | | | | 35.00 |
| | | | | | | | | | 35.00 |
| 118315 | CIKOTTE, TOM OR SHELLEY | 2020 FRANCHISE FEE REBATE | PV | 105779 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | TOM OR SHELLEY CIKOTTE 5220 155TH LANE NW RAMSEY MN 55303 | | | | | | | | 35.00 |
| | | | | | | | | | 35.00 |
| 112194 | CLASS C COMPONENTS | 2020 FRANCHISE FEE REBATE | PV | 105780 | 001 | 09435 | 2/11/2021 | 021121 | 275.00 |
| | CLASS C COMPONENTS 6825 SUNWOOD DR NW RAMSEY MN 55303 | | | | | | | | 275.00 |
| | | | | | | | | | 275.00 |
| 100117 | CONNEXUS ENERGY | ADD ELECTRIC CABLE PW CAMPUS | PV | 105648 | 001 | 09438 | 1/28/2021 | COM0001494 | 720.00 |
| | CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303 | | | | | | | | 720.00 |
| | | | | | | | | | 720.00 |
| 118255 | COOLEY, STEVEN A. | 2020 FRANCHISE FEE REBATE | PV | 105742 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee | Stub | Document | Due | Invoice | Payment | | | | |
|--------|-------------------------|---------------------------|-----|---------|----------------|-------|-----------|----------|--------|
| Number | Name / Mailing Address | Message | Ty | Number | Item | Co | Date | Number | Amount |
| | STEVEN A. COOLEY | | | | Summary Total | | | | 35.00 |
| | 14614 HELIUM ST NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | |
| | | | | | Payment Amount | | | | 35.00 |
| 100167 | CORNERSTONE FORD | SOCKET AND WIRE | PV | 105943 | 001 | 09101 | 2/4/2021 | 15322811 | 330.94 |
| | CORNERSTONE FORD | | | | Summary Total | | | | 330.94 |
| | 17219 HIGHWAY 10 NW | | | | | | | | |
| | PO BOX 304 | | | | | | | | |
| | ELK RIVER MN 55330 | | | | | | | | |
| | | | | | Payment Amount | | | | 330.94 |
| 118339 | COULT, BRENDA OR STEVEN | 2020 FRANCHISE FEE REBATE | PV | 105883 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | BRENDA OR STEVEN COULT | | | | Summary Total | | | | 35.00 |
| | 8425 158TH LANE NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | |
| | | | | | Payment Amount | | | | 35.00 |
| 118334 | CUNNINGHAM, MICHAEL | 2020 FRANCHISE FEE REBATE | PV | 105884 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | MICHAEL CUNNINGHAM | | | | Summary Total | | | | 35.00 |
| | 9280 164TH LANE NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | |
| | | | | | Payment Amount | | | | 35.00 |
| 118288 | DAKIS, ANTHONY | 2020 FRANCHISE FEE REBATE | PV | 105781 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | ANTHONY DAKIS | | | | Summary Total | | | | 35.00 |
| | 16230 TURNBERRY TURN | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | |
| | | | | | Payment Amount | | | | 35.00 |
| 111363 | DEBROBANDER, SANDRA | 2020 FRANCHISE FEE REBATE | PV | 105727 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | SANDRA DEBROBANDER | | | | Summary Total | | | | 35.00 |
| | 5706 180TH LANE NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | |
| | | | | | Payment Amount | | | | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|--|------------------------------|------------------------------|-------------|-------------------|-------------------|
| 118273 | DRISCOLL, JON OR TRIANNA | 2020 FRANCHISE FEE REBATE | PV 105782 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | JON OR TRIANNA DRISCOLL 5220 156TH LANE NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118276 | DUNAWAY, ANDREW | 2020 FRANCHISE FEE REBATE | PV 105783 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | ANDREW DUNAWAY 14860 YAKIMA STREET NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118161 | EDWARDS, DAVE OR BETH | 2020 FRANCHISE FEE REBATE | PV 105722 001 09438 | 2/10/2021 | 021021 | 35.00 |
| | DAVE OR BETH EDWARDS 16101 TURNBERRY TURN NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118257 | EILERTSON, CHRIS | 2020 FRANCHISE FEE REBATE | PV 105744 001 09438 | 2/10/2021 | 021021 | 35.00 |
| | CHRIS EILERTSON 16221 TURNBERRY TURN NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118204 | ELITE LIFT TRUCK | 2020 FRANCHISE FEE REBATE | PV 105681 001 09438 | 2/10/2021 | 021021 | 20.00 |
| | ELITE LIFT TRUCK 7575 HIGHWAY 10 NW RAMSEY MN 55303 | | | | Summary Total | 20.00 |
| | | | | | Payment Amount | 20.00 |
| 104267 | ELITE SANITATION | PORTABLE TOILETS RENTAL | PV 105945 001 09101 | 2/3/2021 | 27404 | 216.00 |
| | ELITE SANITATION PO BOX 526 ELK RIVER MN 55330 | | | | Summary Total | 216.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|------------------------------|----------------|--------|-----|-------|-------------|-------------------|------------------------|
| Payment Amount | | | | | | | | | 216.00 |
| 118262 | EVERSON, TODD | 2020 FRANCHISE FEE REBATE | PV | 105749 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | TODD EVERSON 5481 156TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 100143 | FERGUSON WATERWORKS # 2516 | DISCHARGE HOSE | PV | 105947 | 001 | 09101 | 1/20/2021 | 0468789 | 79.25 |
| | FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817 | | | | | | | | Summary Total 79.25 |
| Payment Amount | | | | | | | | | 79.25 |
| 118287 | FIORE, EDWARD | 2020 FRANCHISE FEE REBATE | PV | 105784 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | EDWARD FIORE 9081 ANDRIE COURT NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 118229 | FISCHER, TIMOTHY | 2020 FRANCHISE FEE REBATE | PV | 105712 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | TIMOTHY FISCHER 15600 COBALT STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 118246 | FLAVIN, RANDY OR JOAN | 2020 FRANCHISE FEE REBATE | PV | 105732 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | RANDY OR JOAN FLAVIN 9060 162ND LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 118354 | FLORES, ANTHONY | 2020 FRANCHISE FEE REBATE | PV | 105885 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Item | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|------------------------------|----------------|--------|------|-------|-------------|-------------------|--|
| | ANTHONY FLORES 14848 YAKIMA STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118283 | FOGGIA, JOSEPH M JOSEPH M FOGGIA 8671 160TH COURT NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105785 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 Summary Total 35.00 Payment Amount 35.00 |
| 118379 | FOOTE, CLIFFORD JR CLIFFORD FOOTE JR 16470 DRISCOLL CIRCLE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105886 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 Summary Total 35.00 Payment Amount 35.00 |
| 110388 | FRATTALLONE'S ACE HARDWARE STORES FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738 | MISC SUPPLIES | PV | 105948 | 001 | 09101 | 2/2/2021 | 041461/J | 33.94 Summary Total 33.94 Payment Amount 33.94 |
| 118343 | FREDERICKSON, TOM TOM FREDERICKSON 9040 164TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105887 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 Summary Total 35.00 Payment Amount 35.00 |
| 118322 | FREDRICK, DAVID DAVID FREDRICK 14615 KRYPTON STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105888 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 Summary Total 35.00 Payment Amount 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|------------------------------|----------------|--------|-----|-------|-------------|-------------------|-----------------------|
| 116385 | FRIESE, KELLI | 2020 FRANCHISE FEE REBATE | PV | 105740 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | KELLI FRIESE 14670 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118240 | GODLEWSKI, PAUL OR KATHY | 2020 FRANCHISE FEE REBATE | PV | 105725 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | PAUL OR KATHY GODLEWSKI TRUSTEES 15551 ANDRIE STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118361 | GOOR, VERNA | 2020 FRANCHISE FEE REBATE | PV | 105889 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | VERNA GOOR 6630 165TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 110568 | GREEN VALLEY GREENHOUSE | 2020 FRANCHISE FEE REBATE | PV | 105680 | 001 | 09438 | 2/10/2021 | 021021 | 306.00 |
| | GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303 | | | | | | | | Summary Total 306.00 |
| | | | | | | | | | Payment Amount 306.00 |
| 118222 | GREINER, JUSTIN | 2020 FRANCHISE FEE REBATE | PV | 105704 | 001 | 09438 | 2/10/2021 | 021021 | 14.00 |
| | JUSTIN GREINER 16028 IRONSTONE STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 14.00 |
| | | | | | | | | | Payment Amount 14.00 |
| 118281 | GRISWOLD, ROBERT | 2020 FRANCHISE FEE REBATE | PV | 105786 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | ROBERT GRISWOLD 15881 YORK CIRCLE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|------------------------------|-----------------------|-------------|-----------|-------------|-------------------|-------------------------|
| | | | | | | | | 35.00 |
| 118376 | GUSTAVSON, GENE | 2020 FRANCHISE FEE REBATE | PV | 105890 | 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | GENE GUSTAVSON 8211 156TH LANE NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118326 | GUTIERREZ, CARRILLO SAMUAL | 2020 FRANCHISE FEE REBATE | PV | 105891 | 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | CARRILLO SAMUAL GUTIERREZ 15779 OKAPI STREET NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118300 | HABEN, CHARLES | 2020 FRANCHISE FEE REBATE | PV | 105787 | 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | CHARLES HABEN 9310 164TH LANE NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118335 | HALTER, GINA OR JONATHAN | 2020 FRANCHISE FEE REBATE | PV | 105892 | 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | GINA OR JONATHAN HALTER 15630 ERKIUM STREET NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118337 | HAMMOCK, LATISHA | 2020 FRANCHISE FEE REBATE | PV | 105893 | 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | LATISHA HAMMOCK 15621 ERKIUM STREET NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 100210 | HARDIN, GLEN | 2020 FRANCHISE FEE REBATE | PV | 105750 | 001 09438 | 2/10/2021 | 021021 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Item | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|------------------------------|----------------|--------|------|-------|-------------|-------------------|-------------------------|
| | GLEN HARDIN 15681 ANDRIE STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 114131 | HARTER, LYNNE OR GREG LYNNE OR GREG HARTER 8980 162ND LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105894 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118253 | HATCH, JOHN JOHN HATCH 15500 BARIUM STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105739 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118293 | HAVEL, PAUL PAUL HAVEL 15931 YORK CIRCLE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105788 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118224 | HEATON, RANDALL RANDALL HEATON 16531 COQUINA STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105706 | 001 | 09438 | 2/10/2021 | 021021 | 14.00 |
| | | | | | | | | | Summary Total 14.00 |
| | | 2020 FRANCHISE FEE REBATE | PV | 105789 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 49.00 |
| 111159 | HEDIN, ROSS OR ROXANNE ROSS OR ROXANNE HEDIN 5251 156TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105790 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Item | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|------------------------------|----------------|--------|------|-------|-------------|-------------------|-----------------------------|
| 115760 | HENRY SCHEIN INC | MISC FIRE DEPT SUPPLIES | PV | 105850 | 001 | 09101 | 2/2/2021 | 89429961 | 187.47 |
| | HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241 | | | | | | | | Summary Total 187.47 |
| | | | | | | | | | Payment Amount 187.47 |
| 118338 | HERRBOLDT, DANIEL OR CAROLYN | 2020 FRANCHISE FEE REBATE | PV | 105895 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | DANIEL OR CAROLYN HERRBOLDT 9580 164TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 114242 | HERRICK, GREGG | 2020 FRANCHISE FEE REBATE | PV | 105717 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | GREGG HERRICK 15881 ANDRIE STREET RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118077 | HERZOG COATINGS | PAY EST 2 PW CAMPUS | PV | 105652 | 001 | 09438 | 2/5/2021 | 020521 | 18,050.00 |
| | HERZOG COATINGS 2014 W ALCOTT AVENUE FERGUS FALLS MN 56537 | | | | | | | | Summary Total 18,050.00 |
| | | | | | | | | | Payment Amount 18,050.00 |
| 118270 | HIATT, MICHAEL OR PATTI | 2020 FRANCHISE FEE REBATE | PV | 105791 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | MICHAEL OR PATTI HIATT 4850 153RD COURT NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118235 | HICKEY, THOMAS J. | 2020 FRANCHISE FEE REBATE | PV | 105719 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | THOMAS J. HICKEY 9250 164TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|--|------------------------------|----------------|--------|-----|-------|-------------|-------------------|--------------------------|
| | | | | | | | | | 35.00 |
| 118211 | HICKS, PATRICIA | 2020 FRANCHISE FEE REBATE | PV | 105692 | 001 | 09438 | 2/10/2021 | 021021 | 14.00 |
| | PATRICIA HICKS 16340 NOWTHEN BLVD NW RAMSEY MN 55303 | | | | | | | | Summary Total 14.00 |
| | | | | | | | | | Payment Amount 14.00 |
| 118212 | HILLEBREGT, ANDREA | 2020 FRANCHISE FEE REBATE | PV | 105693 | 001 | 09438 | 2/10/2021 | 021021 | 14.00 |
| | ANDREA HILLEBREGT 16926 BISON STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 14.00 |
| | | | | | | | | | Payment Amount 14.00 |
| 112160 | HOLIDAY COMPANIES | JAN 21 WASHES PD | PV | 105653 | 001 | 09101 | 2/1/2021 | 046801022100 | 255.00 |
| | HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437 | | | | | | | | Summary Total 255.00 |
| | | | | | | | | | Payment Amount 255.00 |
| 118345 | HOYA OPTICAL LABS OF AMERICA INC | 2020 FRANCHISE FEE REBATE | PV | 105896 | 001 | 09435 | 2/16/2021 | 021621 | 770.00 |
| | HOYA OPTICAL LABS OF AMERICA INC 7000 SUNWOOD DRIVE NW RAMSEY MN 55303 | | | | | | | | Summary Total 770.00 |
| | | | | | | | | | Payment Amount 770.00 |
| 118360 | HUNTER, ALENA OR DAVID | 2020 FRANCHISE FEE REBATE | PV | 105897 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | ALENA OR DAVID HUNTER 14628 HELIUM STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118351 | HUTH, JEFF | 2020 FRANCHISE FEE REBATE | PV | 105898 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | JEFF HUTH | | | | | | | | Summary Total 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|------------------------------|-----------------------|------------------|----|-------------|-------------------|-------------------|
| | 5680 146TH AVENUE NW RAMSEY MN 55303 | | | | | | | 35.00 |
| | | | | | | | Payment Amount | 35.00 |
| 118346 | HUTSON, TODD | 2020 FRANCHISE FEE REBATE | PV | 105899 001 09435 | | 2/16/2021 | 021621 | 35.00 |
| | TODD HUTSON 16070 ROYAL ROAD RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | | Payment Amount | 35.00 |
| 106324 | INSPECTRON INC | JAN 21 INSPECTIONS | PV | 105854 001 09101 | | 2/2/2021 | 2021-007 | 7,500.00 |
| | INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068 | | | | | | Summary Total | 7,500.00 |
| | | | | | | | Payment Amount | 7,500.00 |
| 118205 | J A C AUTO REPAIR | 2020 FRANCHISE FEE REBATE | PV | 105682 001 09438 | | 2/10/2021 | 021021 | 20.00 |
| | J A C AUTO REPAIR 6336 HIGHWAY 10 NW RAMSEY MN 55303 | | | | | | Summary Total | 20.00 |
| | | | | | | | Payment Amount | 20.00 |
| 118303 | JANISCH, TODD OR GREGORY PTACEK | 2020 FRANCHISE FEE REBATE | PV | 105792 001 09435 | | 2/11/2021 | 021121 | 35.00 |
| | TODD JANISCH OR GREGORY PTACEK 14573 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | | Payment Amount | 35.00 |
| 118227 | JEANSON, RICHARD | 2020 FRANCHISE FEE REBATE | PV | 105709 001 09438 | | 2/10/2021 | 021021 | 14.00 |
| | RICHARD JEANSON 6140 172ND LANE NW RAMSEY MN 55303 | | | | | | Summary Total | 14.00 |
| | | | | | | | Payment Amount | 14.00 |
| 115903 | JEDNEAK, TIM | 2020 FRANCHISE FEE | PV | 105698 001 09438 | | 2/10/2021 | 021021 | 14.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|--|------------------------------|----------------|--------|-----|-------|-------------|-------------------|----------------------|
| | | REBATE | | | | | | | |
| | TIM JEDNEAK 6410 154TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 14.00 |
| | | | | | | | | | Payment Amount 14.00 |
| 118305 | JEFFERS, HERMAN OR CAROLYN | 2020 FRANCHISE FEE REBATE | PV | 105793 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | HERMAN OR CAROLYN JEFFERS 9160 164TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118250 | JOHNSON, BRENDA OR CLARK | 2020 FRANCHISE FEE REBATE | PV | 105736 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | BRENDA OR CLARK JOHNSON 15951 ANDRIE STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118350 | JOHNSON, BRENT | 2020 FRANCHISE FEE REBATE | PV | 105900 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | BRENT JOHNSON 9430 164TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118333 | JOHNSON, RANDY C | 2020 FRANCHISE FEE REBATE | PV | 105901 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | RANDY C JOHNSON 15812 OKAPI STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118382 | JOHNSTON, STEVE OR BETTY | 2020 FRANCHISE FEE REBATE | PV | 105902 | 001 | 09435 | 2/16/2021 | 021621 | 14.00 |
| | STEVE OR BETTY JOHNSTON 17501 BAUGH STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 14.00 |
| | | | | | | | | | Payment Amount 14.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|------------------------------|------------------------------|-------------|-------------------|-------------------|
| 118318 | JUREK, PATRICIA A | 2020 FRANCHISE FEE REBATE | PV 105794 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | PATRICIA A. JUREK 15950 YORK CIRCLE NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118214 | KELLER, WARREN OR SARA | 2020 FRANCHISE FEE REBATE | PV 105695 001 09438 | 2/10/2021 | 021021 | 14.00 |
| | WARREN OR SARA KELLER 16521 ZIRCONIUM STREET NW RAMSEY MN 55303 | | | | Summary Total | 14.00 |
| | | | | | Payment Amount | 14.00 |
| 118340 | KERN, CHERYL | 2020 FRANCHISE FEE REBATE | PV 105903 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | CHERYL KERN 16771 GARNET STREET NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118344 | KLECKNER THIELE, BEVERLY | 2020 FRANCHISE FEE REBATE | PV 105904 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | BEVERLY KLECKNER THIELE 16611 COQUINA STREET NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118364 | KNOLL, PETER OR JOCELYN | 2020 FRANCHISE FEE REBATE | PV 105905 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | PETER OR JOCELYN KNOLL 16181 ANDRIE STREET NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118219 | KOCH, JAMES | 2020 FRANCHISE FEE REBATE | PV 105701 001 09438 | 2/10/2021 | 021021 | 14.00 |
| | JAMES KOCH 4741 154TH LANE NW | | | | Summary Total | 14.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 | |
|--|------------------------|------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------|
| RAMSEY MN 55303 | | | | | | | | | | |
| Payment Amount | | | | | | | | | 14.00 | |
| 118265 | KOENIG, GREGORY | 2020 FRANCHISE FEE REBATE | PV | 105753 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 | |
| GREGORY KOENIG 9245 164TH LANE NW RAMSEY MN 55303 | | | | | | | | | Summary Total | 35.00 |
| Payment Amount | | | | | | | | | 35.00 | |
| 118324 | KOKESH, STEPHEN | 2020 FRANCHISE FEE REBATE | PV | 105906 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 | |
| STEPHEN KOKESH 9225 164TH LANE NW RAMSEY MN 55303 | | | | | | | | | Summary Total | 35.00 |
| Payment Amount | | | | | | | | | 35.00 | |
| 118282 | KRIDNER, DEBRA | 2020 FRANCHISE FEE REBATE | PV | 105795 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 | |
| DEBRA KRIDNER 16151 ANDRIE STREET NW RAMSEY MN 55303 | | | | | | | | | Summary Total | 35.00 |
| Payment Amount | | | | | | | | | 35.00 | |
| 118309 | KRUGER, TODD OR KATHY | 2020 FRANCHISE FEE REBATE | PV | 105796 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 | |
| TODD OR KATHY KRUGER 18012 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | | | | Summary Total | 35.00 |
| Payment Amount | | | | | | | | | 35.00 | |
| 118297 | KUNKEL, NICK | 2020 FRANCHISE FEE REBATE | PV | 105797 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 | |
| NICK KUNKEL 9040 162ND LANE NW RAMSEY MN 55303 | | | | | | | | | Summary Total | 35.00 |
| Payment Amount | | | | | | | | | 35.00 | |
| 118372 | KUZMA, MARK OR WENDY | 2020 FRANCHISE FEE REBATE | PV | 105907 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 | |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number Nm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|------------------------------|----------------|------------------|----|-------------|-------------------|-------------------------|
| | MARK OR WENDY KUZMA 16120 ROYAL ROAD NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118216 | KVETON, DONALD | 2020 FRANCHISE FEE REBATE | PV | 105697 001 09438 | | 2/10/2021 | 021021 | 14.00 |
| | DONALD KVETON 5750 177TH AVENUE NW RAMSEY MN 55303 | | | | | | | Summary Total 14.00 |
| | | | | | | | | Payment Amount 14.00 |
| 118263 | LABONNE, JOE | 2020 FRANCHISE FEE REBATE | PV | 105751 001 09438 | | 2/10/2021 | 021021 | 35.00 |
| | JOE LABONNE 14643 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118209 | LANG WEBORG, JEAN | 2020 FRANCHISE FEE REBATE | PV | 105689 001 09438 | | 2/10/2021 | 021021 | 14.00 |
| | JEAN LANG WEBORG 8101 152ND AVENUE NW RAMSEY MN 55303 | | | | | | | Summary Total 14.00 |
| | | | | | | | | Payment Amount 14.00 |
| 118296 | LANGMADE, GERALD | 2020 FRANCHISE FEE REBATE | PV | 105798 001 09435 | | 2/11/2021 | 021121 | 35.00 |
| | GERALD LANGMADE 5851 SUNWOOD DRIVE NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 100256 | LANO EQUIPMENT INC | SEALS/O RINGS | PV | 105949 001 09101 | | 2/5/2021 | 02-811544 | 208.03 |
| | LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303 | | | | | | | Summary Total 208.03 |
| | | AIR FILTER/SPARK PLUGS | PV | 105950 001 09101 | | 2/5/2021 | 02-811559 | 98.35 |
| | | | | | | | | Summary Total 98.35 |
| | | MISC PARTS | PV | 105951 001 09101 | | 2/4/2021 | 02-811359 | 249.29 |
| | | MISC PARTS | PV | 105951 002 09101 | | 2/4/2021 | 02-811359 | 249.30 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|
| Summary Total | | | | | | | | | 498.59 |
| | | 2021 | PV | 105952 | 001 | 09101 | 2/8/2021 | 02-811792 | 43,991.03 |
| | | BOBCAT/TRACK/BUCKET 616 | | | | | | | |
| Summary Total | | | | | | | | | 43,991.03 |
| Payment Amount | | | | | | | | | 44,796.00 |
| 118349 | LAUER, PERRY L OR CECILIA A | 2020 FRANCHISE FEE REBATE | PV | 105911 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | PERRY L OR CECILIA A LAUER 16220 TURNBERRY TURN RAMSEY MN 55303 | | | | | | | | |
| Summary Total | | | | | | | | | 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 100259 | LEAGUE OF MN CITIES INS TRUST | 21 GENERAL LIABILITY | PV | 105655 | 001 | 09101 | 1/29/2021 | 012921 | 231,129.00 |
| | LEAGUE OF MN CITIES INS TRUST | 21 GENERAL LIABILITY | PV | 105655 | 002 | 09101 | 1/29/2021 | 012921 | 21,043.00 |
| | C/O BERKLEY RISK SERVICES INC | 21 GENERAL LIABILITY | PV | 105655 | 003 | 09101 | 1/29/2021 | 012921 | 5,872.00 |
| | P O BOX 581517 MINNEAPOLIS MN 55458-1517 | 21 GENERAL LIABILITY | PV | 105655 | 004 | 09101 | 1/29/2021 | 012921 | 4,471.00 |
| | | 21 GENERAL LIABILITY | PV | 105655 | 005 | 09101 | 1/29/2021 | 012921 | 4,435.00 |
| | | 21 GENERAL LIABILITY | PV | 105655 | 006 | 09101 | 1/29/2021 | 012921 | 571.00 |
| | | 21 GENERAL LIABILITY | PV | 105655 | 007 | 09101 | 1/29/2021 | 012921 | 468.00 |
| | | 21 GENERAL LIABILITY | PV | 105655 | 008 | 09101 | 1/29/2021 | 012921 | 163.00 |
| Summary Total | | | | | | | | | 268,152.00 |
| Payment Amount | | | | | | | | | 268,152.00 |
| 100259 | LEAGUE OF MN CITIES INS TRUST | RE: K. HEMMERICH | PV | 105855 | 001 | 09101 | 2/10/2021 | 16916 | 484.38 |
| | LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517 | | | | | | | | |
| Summary Total | | | | | | | | | 484.38 |
| Payment Amount | | | | | | | | | 484.38 |
| 100259 | LEAGUE OF MN CITIES INS TRUST | NIELSEN/PULLAR | PV | 105953 | 001 | 09101 | 2/1/2021 | 020121 | 562.63 |
| | LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 | | | | | | | | |
| Summary Total | | | | | | | | | 562.63 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|---|-----------------------------|------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|
| MINNEAPOLIS MN 55458-1517 | | | | | | | | | 562.63 |
| Payment Amount | | | | | | | | | 562.63 |
| 111405 | LEITHER, SUSAN | 2020 FRANCHISE FEE REBATE | PV | 105799 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| SUSAN LEITHER 16250 ANDRIE STREET NW RAMSEY MN 55303 | | | | | | | | | 35.00 |
| Summary Total | | | | | | | | | 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 118330 | LEONARD, KEVIN OR LOIS | 2020 FRANCHISE FEE REBATE | PV | 105908 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| KEVIN OR LOIS LEONARD 16090 ANDRIE ST NW RAMSEY MN 55303 | | | | | | | | | 35.00 |
| Summary Total | | | | | | | | | 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 118264 | LEPAGE, GREG | 2020 FRANCHISE FEE REBATE | PV | 105752 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| GREG LEPAGE 15350 UTE STREET NW RAMSEY MN 55303 | | | | | | | | | 35.00 |
| Summary Total | | | | | | | | | 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 118362 | LI, HUI SHEN OR YING | 2020 FRANCHISE FEE REBATE | PV | 105909 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| HUI SHEN OR YING LI 14602 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | | | | 35.00 |
| Summary Total | | | | | | | | | 35.00 |
| Payment Amount | | | | | | | | | 35.00 |
| 115826 | LIFE FITNESS | 2020 FRANCHISE FEE REBATE | PV | 105710 | 001 | 09438 | 2/10/2021 | 021021 | 140.00 |
| LIFE FITNESS 14150 SUNFISH LAKE BLVD RAMSEY MN 55303 | | | | | | | | | 140.00 |
| Summary Total | | | | | | | | | 140.00 |
| Payment Amount | | | | | | | | | 140.00 |
| 118347 | LINDBERG, RANDY OR CINDY | 2020 FRANCHISE FEE REBATE | PV | 105910 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|--|------------------------------|------------------------------|-------------|-------------------|-----------------------|
| | RANDY OR CINDY LINDBERG 5745 180TH LANE NW RAMSEY MN 55303 | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 118357 | LORETZ, JAMES | 2020 FRANCHISE FEE REBATE | PV 105912 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | JAMES LORETZ 15551 BARIUM STREET NW RAMSEY MN 55303 | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 105991 | M K GRAPHICS | AP CHECKS (2000) | PV 105859 001 09101 | 2/2/2021 | 6758 | 300.04 |
| | M K GRAPHICS 8224 FLORIDA COURT BROOKLYN PARK MN 55445 | | | | | Summary Total 300.04 |
| | | | | | | Payment Amount 300.04 |
| 118286 | MAC DONALD, SCOTT | 2020 FRANCHISE FEE REBATE | PV 105800 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | SCOTT MAC DONALD 9220 164TH LANE NW RAMSEY MN 55303 | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 118365 | MAJKRZAK, THOMAS | 2020 FRANCHISE FEE REBATE | PV 105913 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | THOMAS MAJKRZAK 15610 ERKIUM STREET NW RAMSEY MN 55303 | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 118327 | MALECK, KATHLEEN M | 2020 FRANCHISE FEE REBATE | PV 105914 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | KATHLEEN M MALECK 9030 162ND LANE NW RAMSEY MN 55303 | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 118237 | MALEK, DAVE | 2020 FRANCHISE FEE | PV 105721 001 09438 | 2/10/2021 | 021021 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|------------------------------|-----------------------|-------------|-----------|-------------|-------------------|----------------------|
| | | REBATE | | | | | | |
| | DAVE MALEK 14737 XKIMO ST NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118367 | MANCINI, FRANK | 2020 FRANCHISE FEE REBATE | PV | 105915 | 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | FRANK MANCINI 14859 XKIMO STREET NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118371 | MARDAUS, JOHN | 2020 FRANCHISE FEE REBATE | PV | 105916 | 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | JOHN MARDAUS 14863 YAKIMA ST NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118244 | MASSA, STEVEN | 2020 FRANCHISE FEE REBATE | PV | 105730 | 001 09438 | 2/10/2021 | 021021 | 35.00 |
| | STEVEN MASSA 14670 HELIUM STREET NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118311 | MATHISON, JEFF OR CORRINE | 2020 FRANCHISE FEE REBATE | PV | 105801 | 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | JEFF OR CORRINE MATHISON 9301 INVERNESS LANE NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |
| 118348 | MAU, DAVID | 2020 FRANCHISE FEE REBATE | PV | 105917 | 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | DAVID MAU 8230 156TH LANE NW RAMSEY MN 55303 | | | | | | | Summary Total 35.00 |
| | | | | | | | | Payment Amount 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|------------------------------|------------------------------|-------------|-------------------|-------------------|
| 118254 | MAY, DAVID R. DAVID R. MAY 9190 164TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105741 001 09438 | 2/10/2021 | 021021 | 35.00 |
| | | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118325 | MCLEAN, MICHAEL OR ESTELLE MICHAEL OR ESTELLE MCLEAN 5560 156TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105918 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118201 | MET CON CONSTRUCTION INC MET CON CONSTRUCTION INC 15760 ACRON TRAIL FARIBAULT MN 55021 | PAY EST 1 PW CAMPUS | PV 105657 001 09438 | 2/5/2021 | 020521 | 31,682.50 |
| | | | | | Summary Total | 31,682.50 |
| | | | | | Payment Amount | 31,682.50 |
| 108208 | METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432 | MISC PARTS | PV 105860 001 09101 | 2/3/2021 | 157187 | 117.61 |
| | | | | | Summary Total | 117.61 |
| | | | | | Payment Amount | 117.61 |
| 118332 | MIELKE, LEE A LEE A MIELKE 9400 164TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105919 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118356 | MIEMIETZ, PHIL PHIL MIEMIETZ 5300 156TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105920 001 09435 | 2/16/2021 | 021621 | 35.00 |
| | | | | | Summary Total | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 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 | |
|-----------------|---|------------------------------|----------------|--------------------|-----------------|----------------|-------------|-------------------|-------------------|-----------|
| Payment Amount | | | | | | | | | 35.00 | |
| 101164 | MILLER CHEVROLET | WORK ON 373 | PV | 105658 | 001 | 09101 | 1/26/2021 | CTCS657305 | 995.70 | |
| | MILLER CHEVROLET | WORK ON 373 | PV | 105658 | 002 | 09101 | 1/26/2021 | CTCS657305 | 1,145.89 | |
| | P O BOX 130 | | Summary Total | | | | | | | 2,141.59 |
| | 21150 JOHN MILLESS DRIVE | | Payment Amount | | | | | | | 2,141.59 |
| | ROGERS MN 55374 | | Payment Amount | | | | | | | 2,141.59 |
| 118363 | MILLER, STEVE L OR MARYLEE A | 2020 FRANCHISE FEE REBATE | PV | 105921 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 | |
| | STEVE L OR MARYLEE A MILLER | | Summary Total | | | | | | | 35.00 |
| | 5490 155TH LANE NW | | Payment Amount | | | | | | | 35.00 |
| | RAMSEY MN 55303 | | Payment Amount | | | | | | | 35.00 |
| 118036 | MINNESOTA UTILITIES AND EXCAVATING LLC | PAY EST 4 PW CAMPUS | PV | 105659 | 001 | 09438 | 2/5/2021 | 020521 | 2,975.40 | |
| | MINNESOTA UTILITIES AND EXCAVATING LLC | | Summary Total | | | | | | | 2,975.40 |
| | 13932 LAKE DRIVE | | Payment Amount | | | | | | | 2,975.40 |
| | FOREST LAKE MN 55025 | | Payment Amount | | | | | | | 2,975.40 |
| 100328 | MN DEPT OF HEALTH WATER | JAN-MAR 2021 | PV | 105862 | 001 | 09601 | 2/5/2021 | 020521 | 11,713.00 | |
| | MN DEPT OF HEALTH | | Summary Total | | | | | | | 11,713.00 |
| | DRINKING WATER PROTECTION SECTION | | Payment Amount | | | | | | | 11,713.00 |
| | P O BOX 64494 | | Payment Amount | | | | | | | 11,713.00 |
| | ST PAUL MN 55164-0494 | | Payment Amount | | | | | | | 11,713.00 |
| 100330 | MN FIRE SRV CERTIFICATION BRD | CERTIFICATION (6) | PV | 105861 | 001 | 09101 | 1/27/2021 | 8421 | 2,460.00 | |
| | MN FIRE SRV CERTIFICATION BRD | | Summary Total | | | | | | | 2,460.00 |
| | 2704 COUNTY ROAD 10 NE | | Payment Amount | | | | | | | 2,460.00 |
| | MOUNDS VIEW MN 55112 | | Payment Amount | | | | | | | 2,460.00 |
| 118266 | MOLER, CAROL | 2020 FRANCHISE FEE REBATE | PV | 105754 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 | |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 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 |
|--------|--|------------------------------|-------------|--------|-----|-------|-----------|----------------|---------------------------|
| | CAROL MOLER 14715 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 115868 | MOLIN CONCRETE MOLIN CONCRETE 415 LILAC STREET LINO LAKES MN 55014 | PAY EST 2 PW CAMPUS | PV | 105663 | 001 | 09438 | 2/5/2021 | 020521 | 300,505.33 |
| | | | | | | | | | Summary Total 300,505.33 |
| | | | | | | | | | Payment Amount 300,505.33 |
| 112579 | MONSERUD, LISA LISA MONSERUD 5725 180TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105922 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118366 | MOORE, DANIEL OR LAURA DANIEL OR LAURA MOORE 8277 155TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105923 | 001 | 09435 | 2/16/2021 | 021621 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118319 | MORLEY, JOHN JOHN MORLEY 8031 155TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105802 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118261 | MULVANEY, MICHAEL MICHAEL MULVANEY 16169 JARVIS STREET NW ELK RIVER MN 55330 | 2020 FRANCHISE FEE REBATE | PV | 105748 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 100345 | NAPA AUTO PARTS ELK | BLUE DEF FIRE | PV | 105664 | 001 | 09101 | 1/26/2021 | 096972 | 53.96 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|------------------------------|------------------------------|-------------|-------------------|-------------------|
| 118035 | NORTHLAND CONCRETE AND MASONRY CO. LLC | PAY EST 4 PW CAMPUS | PV 105668 001 09438 | 2/5/2021 | 020521 | 2,890.37 |
| | NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379 | | | | Summary Total | 2,890.37 |
| | | | | | Payment Amount | 2,890.37 |
| 118223 | NYBLOM, DERICK | 2020 FRANCHISE FEE REBATE | PV 105705 001 09438 | 2/10/2021 | 021021 | 14.00 |
| | DERICK NYBLOM 5254 179TH LANE NW RAMSEY MN 55303 | | | | Summary Total | 14.00 |
| | | | | | Payment Amount | 14.00 |
| 114494 | O SHAUGHNESSY, TIM | 2020 FRANCHISE FEE REBATE | PV 105688 001 09438 | 2/10/2021 | 021021 | 14.00 |
| | TIM O SHAUGHNESSY 17201 ST FRANCIS BLVD RAMSEY MN 55303 | | | | Summary Total | 14.00 |
| | | | | | Payment Amount | 14.00 |
| 117180 | OATES, RAY | 2020 FRANCHISE FEE REBATE | PV 105804 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | RAY OATES 4851 153RD COURT NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 109219 | OBLINGER, JENNIFER | 2020 FRANCHISE FEE REBATE | PV 105805 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | JENNIFER OBLINGER 16220 ANDRIE STREET NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118314 | OLSON, CARRIE | 2020 FRANCHISE FEE REBATE | PV 105806 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | CARRIE OLSON 15811 OKAPI STREET NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|------------------------------|------------------------------|-------------|-------------------|-------------------|
| | | | | | | 35.00 |
| 118336 | OLSON, DANIEL | 2020 FRANCHISE FEE REBATE | PV 105924 001 09435 | 2/17/2021 | 021721 | 35.00 |
| | DANIEL OLSON 15991 JARVIS STREET NW ELK RIVER MN 55330 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118313 | OLSON, MITCHELL | 2020 FRANCHISE FEE REBATE | PV 105807 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | MITCHELL OLSON 9140 ANDRIE COURT NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118383 | OLSON, PAUL | 2020 FRANCHISE FEE REBATE | PV 105925 001 09435 | 2/17/2021 | 021721 | 35.00 |
| | PAUL OLSON 15801 ANDRIE STREET NW RAMSEY MN 55303 | | | | Summary Total | 35.00 |
| | | | | | Payment Amount | 35.00 |
| 118210 | OLSON, WARREN | 2020 FRANCHISE FEE REBATE | PV 105691 001 09438 | 2/10/2021 | 021021 | 14.00 |
| | WARREN OLSON 16427 COQUINA STREET NW RAMSEY MN 55303 | | | | Summary Total | 14.00 |
| | | | | | Payment Amount | 14.00 |
| 118202 | OLYMPUS LOCKERS AND STORAGE | PAY EST 1 PW CAMPUS | PV 105670 001 09438 | 2/5/2021 | 020521 | 1,549.45 |
| | OLYMPUS LOCKERS AND STORAGE 6560 EDENVALE B EDEN MN 55346 | | | | Summary Total | 1,549.45 |
| | | | | | Payment Amount | 1,549.45 |
| 118231 | PAYNE, RYAN | 2020 FRANCHISE FEE REBATE | PV 105714 001 09438 | 2/10/2021 | 021021 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|--|------------------------------|------------------------------|-------------|-------------------|----------------------|
| | RYAN PAYNE 14811 XKIMO ST NW RAMSEY MN 55303 | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 118310 | PERRY, BERNARD A R BERNARD A R PERRY 15941 YORK CIRCLE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105808 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 118258 | PERSONS, MICHAEL MICHAEL PERSONS 16630 COQUINA STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105745 001 09438 | 2/10/2021 | 021021 | 35.00 |
| | | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 118294 | PETERSEN, TIM TIM PETERSEN 16150 ANDRIE STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105809 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |
| 118218 | PETERSON, DANA DANA PETERSON 7657 166TH AVENUE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105700 001 09438 | 2/10/2021 | 021021 | 14.00 |
| | | | | | | Summary Total 14.00 |
| | | | | | | Payment Amount 14.00 |
| 118252 | PETERSON, WENDY WENDY PETERSON 14827 YAKIMA STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV 105738 001 09438 | 2/10/2021 | 021021 | 35.00 |
| | | | | | | Summary Total 35.00 |
| | | | | | | Payment Amount 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|------------------------------|----------------|------------------|-------------|-------|-------------|-------------------|----------------------|
| 116970 | PIERSON, STEVE | 2020 FRANCHISE FEE REBATE | PV | 105928 | 001 | 09435 | 2/17/2021 | 021721 | 35.00 |
| | STEVE PIERSON 5821 SUNWOOD DR NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118358 | PITT, JEFF | 2020 FRANCHISE FEE REBATE | PV | 105926 | 001 | 09435 | 2/17/2021 | 021721 | 35.00 |
| | JEFF PITT 15901 JARVIS ST NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118342 | PLAISTED, TODD | 2020 FRANCHISE FEE REBATE | PV | 105927 | 001 | 09435 | 2/17/2021 | 021721 | 35.00 |
| | TODD PLAISTED 15781 ANDRIE STREET RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118306 | QUICK, BRYAN | 2020 FRANCHISE FEE REBATE | PV | 105810 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | BRYAN QUICK 8991 162ND LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118291 | REEDER, CHRISTINA | 2020 FRANCHISE FEE REBATE | PV | 105811 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | CHRISTINA REEDER 5601 146TH AVENUE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118280 | REINERT, MICHAEL | 2020 FRANCHISE FEE REBATE | PV | 105812 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | MICHAEL REINERT 14545 KRYPTON ST NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|------------------------------|-----------------------|-------------|-----------|-------------|-------------------|-------------------|
| Payment Amount | | | | | | | | 35.00 |
| 118239 | REINHOLZ, RICHARD JAMES | 2020 FRANCHISE FEE REBATE | PV | 105724 | 001 09438 | 2/10/2021 | 021021 | 35.00 |
| | RICHARD JAMES REINHOLZ 16530 DOLOMITE STREET NW RAMSEY MN 55303 | | Summary Total | | | | | 35.00 |
| Payment Amount | | | | | | | | 35.00 |
| 118301 | RESECH, SHAREN | 2020 FRANCHISE FEE REBATE | PV | 105813 | 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | SHAREN RESECH 16450 DRISCOLL CIRCLE NW RAMSEY MN 55303 | | Summary Total | | | | | 35.00 |
| Payment Amount | | | | | | | | 35.00 |
| 118355 | REYNOLDS, SHEILA OR BRIAN | 2020 FRANCHISE FEE REBATE | PV | 105929 | 001 09435 | 2/17/2021 | 021721 | 35.00 |
| | SHEILA OR BRIAN REYNOLDS 14752 ZKIMO STREET NW RAMSEY MN 55303 | | Summary Total | | | | | 35.00 |
| Payment Amount | | | | | | | | 35.00 |
| 118373 | RIDGLEY, MARK | 2020 FRANCHISE FEE REBATE | PV | 105931 | 001 09435 | 2/17/2021 | 021721 | 35.00 |
| | MARK RIDGLEY 9401 INVERNESS LANE NW RAMSEY MN 55303 | | Summary Total | | | | | 35.00 |
| Payment Amount | | | | | | | | 35.00 |
| 118321 | RINGOLD, JAMES B | 2020 FRANCHISE FEE REBATE | PV | 105814 | 001 09435 | 2/11/2021 | 021121 | 35.00 |
| | JAMES B RINGOLD 14531 KRYPTON STREET NW RAMSEY MN 55303 | | Summary Total | | | | | 35.00 |
| Payment Amount | | | | | | | | 35.00 |
| 118378 | RISTOW, REBECCA | 2020 FRANCHISE FEE REBATE | PV | 105930 | 001 09435 | 2/17/2021 | 021721 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 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 |
|--------|--|------------------------------|-------------|--------|-----|-------|-----------|----------------|--------------------------|
| | REBECCA RISTOW 16550 COQUINA STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 117956 | RJM CONSTRUCTION LLC RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427 | PAY EST 5 PW CAMPUS | PV | 105673 | 001 | 09438 | 2/5/2021 | 020521 | 73,094.85 |
| | | | | | | | | | Summary Total 73,094.85 |
| | | | | | | | | | Payment Amount 73,094.85 |
| 118247 | ROBINSON, HOLLIE HOLLIE ROBINSON 14587 KRYPTON STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105733 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118316 | ROMANCHUK, KATHLEEN KATHLEEN ROMANCHUK 14764 XKIMO STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105815 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118289 | RONDO, ANGELA ANGELA RONDO 5195 147TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105816 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118277 | ROSE, GARY OR GERALDINE GARY OR GERALDINE ROSE 5500 155TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105817 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118304 | ROSIER, GEORGE | 2020 FRANCHISE FEE | PV | 105818 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 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 |
|--------|---|---------------------------|-------------|--------|-----|-------|-----------|----------------|----------------------|
| 118232 | SEELEY, ANGELA | 2020 FRANCHISE FEE REBATE | PV | 105715 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | ANGELA SEELEY 14714 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 104635 | SHAPPELL, DAVID OR SANDRA | 2020 FRANCHISE FEE REBATE | PV | 105819 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | DAVID OR SANDRA SHAPPELL 9325 164TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118238 | SHERER, RICH OR MOLLY | 2020 FRANCHISE FEE REBATE | PV | 105723 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | RICH OR MOLLY SHERER 16470 FORTMANN CIRCLE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118341 | SIZEN, STANLEY | 2020 FRANCHISE FEE REBATE | PV | 105933 | 001 | 09435 | 2/17/2021 | 021721 | 35.00 |
| | STANLEY SIZEN 16251 ANDRIE STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118302 | SKIBA, THOMAS S | 2020 FRANCHISE FEE REBATE | PV | 105820 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | THOMAS S SKIBA 15310 UTE STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118260 | SMITH, GARY | 2020 FRANCHISE FEE REBATE | PV | 105747 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | GARY SMITH 16821 GARNET STREET NW | | | | | | | | Summary Total 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 | |
|--|----------------------------------|------------------------------|------------------------------|-------------|-------------------|-------------------|-------|
| RAMSEY MN 55303 | | | | | | Payment Amount | 35.00 |
| 118249 | SOGN, BRUCE L. OR MARGARET D. | 2020 FRANCHISE FEE REBATE | PV 105735 001 09438 | 2/10/2021 | 021021 | 35.00 | |
| BRUCE L. OR MARGARET D. SOGN 8681 160TH COURT NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | Payment Amount | 35.00 |
| 118370 | SOLTIS, JAY | 2020 FRANCHISE FEE REBATE | PV 105934 001 09435 | 2/17/2021 | 021721 | 35.00 | |
| JAY SOLTIS 14642 HELIUM ST NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | Payment Amount | 35.00 |
| 118221 | SPITZLEY, PAUL | 2020 FRANCHISE FEE REBATE | PV 105703 001 09438 | 2/10/2021 | 021021 | 14.00 | |
| PAUL SPITZLEY 16208 COQUINE STREET NW RAMSEY MN 55303 | | | | | | Summary Total | 14.00 |
| | | | | | | Payment Amount | 14.00 |
| 118285 | SPOHN, PAMELA A | 2020 FRANCHISE FEE REBATE | PV 105821 001 09435 | 2/11/2021 | 021121 | 35.00 | |
| PAMELA A SPOHN 5150 147TH LANE NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | Payment Amount | 35.00 |
| 118242 | STRANTZ, MIKE OR LAURIE | 2020 FRANCHISE FEE REBATE | PV 105728 001 09438 | 2/10/2021 | 021021 | 35.00 | |
| MIKE OR LAURIE STRANTZ 16701 GARNET STREET NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | Payment Amount | 35.00 |
| 118230 | STROUP, TIMOTHY | 2020 FRANCHISE FEE REBATE | PV 105713 001 09438 | 2/10/2021 | 021021 | 35.00 | |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 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 |
|--------|--|---------------------------------|-------------|--------|-----|-------|-----------|----------------|-----------------------|
| | TIMOTHY STROUP 14778 XKIMO STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118206 | SZYKULSKI, GERALD GERALD SZYKULSKI 14440 AZURITE STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105684 | 001 | 09438 | 2/10/2021 | 021021 | 40.00 |
| | | | | | | | | | Summary Total 40.00 |
| | | | | | | | | | Payment Amount 40.00 |
| 118279 | TAYLOR, RICHARD RICHARD TAYLOR 15521 ANDRIE STREET NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105822 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 111076 | TEIGEN, ROBERT ROBERT TEIGEN 7833 159TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105690 | 001 | 09438 | 2/10/2021 | 021021 | 14.00 |
| | | | | | | | | | Summary Total 14.00 |
| | | | | | | | | | Payment Amount 14.00 |
| 118228 | THIEL, MARK MARK THIEL 5200 155TH LANE NW RAMSEY MN 55303 | 2020 FRANCHISE FEE REBATE | PV | 105711 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 107797 | THOMSON REUTERS- WEST THOMSON REUTERS- WEST P O BOX 6292 CAROL STREAM IL 60197-6292 | SUB- QUINLAN ZONING BULLETIN | PV | 105871 | 001 | 09101 | 2/4/2021 | 843862065 | 636.00 |
| | | | | | | | | | Summary Total 636.00 |
| | | | | | | | | | Payment Amount 636.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 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 | Item | Co | Due Date | Invoice Number | Payment Amount |
|--------|------------------------------|---------------------------|-------------|--------|------|-------|-----------|----------------|--------------------------|
| 118076 | THORNBERG STEEL | PAY EST 4 PW CAMPUS | PV | 105676 | 001 | 09438 | 2/5/2021 | 020521 | 19,302.10 |
| | THORNBERG STEEL | | | | | | | | Summary Total 19,302.10 |
| | 23604 UNIVERSITY AVENUE NW | | | | | | | | |
| | BETHEL MN 55005 | | | | | | | | Payment Amount 19,302.10 |
| 118274 | THURSTON, DOUGLAS W OR L K | 2020 FRANCHISE FEE REBATE | PV | 105823 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | DOUGLAS W OR L K THURSTON | | | | | | | | Summary Total 35.00 |
| | 16661 DOLOMITE STREET NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | Payment Amount 35.00 |
| 118299 | UVEGES, MATTHEW R | 2020 FRANCHISE FEE REBATE | PV | 105824 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | MATTHEW R UVEGES | | | | | | | | Summary Total 35.00 |
| | 9460 164TH LANE NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | Payment Amount 35.00 |
| 118323 | VANG, LA | 2020 FRANCHISE FEE REBATE | PV | 105935 | 001 | 09435 | 2/17/2021 | 021721 | 35.00 |
| | LA VANG | | | | | | | | Summary Total 35.00 |
| | 5390 155TH LANE NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | Payment Amount 35.00 |
| 118208 | VIKING MOLD INC | 2020 FRANCHISE FEE REBATE | PV | 105687 | 001 | 09438 | 2/10/2021 | 021021 | 80.00 |
| | VIKING MOLD INC | | | | | | | | Summary Total 80.00 |
| | 7060 143RD AVENUE NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | Payment Amount 80.00 |
| 118217 | VILLENEUVE, ANTHONY | 2020 FRANCHISE FEE REBATE | PV | 105699 | 001 | 09438 | 2/10/2021 | 021021 | 14.00 |
| | ANTHONY VILLENEUVE | | | | | | | | Summary Total 14.00 |
| | 6230.177TH LANE NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | Payment Amount 14.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|------------------------------|-----------------------|-------------|-----|-------------|-------------------|-------------------|
| 118298 | VOIGT, BRANDEN OR EMMA | 2020 FRANCHISE FEE REBATE | PV | 105825 | 001 | 09435 | 2/11/2021 021121 | 35.00 |
| | BRANDEN OR EMMA VOIGT 15784 OKAPI STREET NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | | Payment Amount | 35.00 |
| 118290 | WALZ, GERALD OR DARLENE | 2020 FRANCHISE FEE REBATE | PV | 105826 | 001 | 09435 | 2/11/2021 021121 | 35.00 |
| | GERALD OR DARLENE WALZ 18030 KRYPTON STREET NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | | Payment Amount | 35.00 |
| 118377 | WATSON, BARBARA | 2020 FRANCHISE FEE REBATE | PV | 105936 | 001 | 09435 | 2/17/2021 021721 | 35.00 |
| | BARBARA WATSON 9000 162ND LANE NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | | Payment Amount | 35.00 |
| 118331 | WATSON, MICHAEL E | 2020 FRANCHISE FEE REBATE | PV | 105937 | 001 | 09435 | 2/17/2021 021721 | 35.00 |
| | MICHAEL E WATSON 15530 BARIUM STREET NW RAMSEY MN 55303 | | | | | | Summary Total | 35.00 |
| | | | | | | | Payment Amount | 35.00 |
| 100529 | WENDELL'S INC | RED INK | PV | 105872 | 001 | 09101 | 2/1/2021 2534400 | 4.45 |
| | WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458 | | | | | | Summary Total | 4.45 |
| | | | | | | | Payment Amount | 4.45 |
| 118243 | WENNDT, VERLYN | 2020 FRANCHISE FEE REBATE | PV | 105729 | 001 | 09438 | 2/10/2021 021021 | 35.00 |
| | VERLYN WENNDT 5221 156TH LANE NW | | | | | | Summary Total | 35.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---------------------------------|------------------------------|-----------------------|-------------|----|-------------|-------------------|-------------------|
| RAMSEY MN 55303 | | | | | | | | 35.00 |
| Payment Amount | | | | | | | | 35.00 |
| 118248 | WEST, JONATHAN OR CHRISTINA | 2020 FRANCHISE FEE REBATE | PV 105734 001 09438 | | | 2/10/2021 | 021021 | 35.00 |
| JONATHAN OR CHRISTINA WEST 16180 ANDRIE STREET NW RAMSEY MN 55303 | | | | | | | | 35.00 |
| Summary Total | | | | | | | | 35.00 |
| Payment Amount | | | | | | | | 35.00 |
| 118215 | WEST, RON | 2020 FRANCHISE FEE REBATE | PV 105696 001 09438 | | | 2/10/2021 | 021021 | 14.00 |
| RON WEST 17960 ERMINE BLVD NW RAMSEY MN 55303 | | | | | | | | 14.00 |
| Summary Total | | | | | | | | 14.00 |
| Payment Amount | | | | | | | | 14.00 |
| 118220 | WESTCOTT, WILLIAM | 2020 FRANCHISE FEE REBATE | PV 105702 001 09438 | | | 2/10/2021 | 021021 | 14.00 |
| WILLIAM WESTCOTT 15220 WILLEMITE STREET NW RAMSEY MN 55303 | | | | | | | | 14.00 |
| Summary Total | | | | | | | | 14.00 |
| Payment Amount | | | | | | | | 14.00 |
| 118374 | WIK, MEGAN | 2020 FRANCHISE FEE REBATE | PV 105938 001 09435 | | | 2/17/2021 | 021721 | 35.00 |
| MEGAN WIK 5240 155TH LANE NW RAMSEY MN 55303 | | | | | | | | 35.00 |
| Summary Total | | | | | | | | 35.00 |
| Payment Amount | | | | | | | | 35.00 |
| 118278 | WILEY, STEVEN | 2020 FRANCHISE FEE REBATE | PV 105827 001 09435 | | | 2/11/2021 | 021121 | 14.00 |
| STEVEN WILEY 54 CHAIN BLVD BAYVILLE NJ 08721 | | | | | | | | 14.00 |
| Summary Total | | | | | | | | 14.00 |
| Payment Amount | | | | | | | | 14.00 |
| 113539 | WINSUPPLY TWIN CITIES MN CO. | SPLIT CLAMP | PV 105873 001 09601 | | | 2/2/2021 | 136116 01 | 2.98 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3167
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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 |
|-----------------|---|------------------------------|----------------|--------|-----|-------|-------------|-------------------|--|
| | WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 2.98 |
| | | | | | | | | | Payment Amount 2.98 |
| 118234 | WOEHLER, MARIE | 2020 FRANCHISE FEE REBATE | PV | 105718 | 001 | 09438 | 2/10/2021 | 021021 | 35.00 |
| | MARIE WOEHLER 14801 XKIMO STREET NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118272 | WOLFF, DAVID OR SUSAN | 2020 FRANCHISE FEE REBATE | PV | 105828 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | DAVID OR SUSAN WOLFF 5650 146TH AVENUE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| 118308 | ZIMMERMANN, RONALD | 2020 FRANCHISE FEE REBATE | PV | 105829 | 001 | 09435 | 2/11/2021 | 021121 | 35.00 |
| | RONALD ZIMMERMANN 5460 155TH LANE NW RAMSEY MN 55303 | | | | | | | | Summary Total 35.00 |
| | | | | | | | | | Payment Amount 35.00 |
| | | | | | | | | | Total Amount to be Processed 806,628.08 |
| | | | | | | | | | Total Number of Payments to be Processed 235 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3168
 Bank Account 999.1010 CASH IN BANK 00002224
 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 |
|---|---------------------|------------------------------|-------------|-------------------|-------------------|
| 100017 AIRGAS USA, LLC AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576 | MISC GASES | PV 105941 001 09101 | 1/31/2021 | 9976756801 | 32.12 |
| | | | | Summary Total | 32.12 |
| | | | | Payment Amount | 32.12 |
| 100029 ANOKA AREA CHAMBER OF COMMERCE ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303 | LUNCH- KUZMA/ULRICH | PV 105940 001 09101 | 2/2/2021 | 27621 | 20.00 |
| | LUNCH- KUZMA/ULRICH | PV 105940 002 09101 | 2/2/2021 | 27621 | 20.00 |
| | | | | Summary Total | 40.00 |
| | | | | Payment Amount | 40.00 |
| 116848 BAYCOM INC BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188 | SQUAD CAR PRINTERS | PV 105640 001 09101 | 1/27/2021 | 030934 | 3,030.00 |
| | | | | Summary Total | 3,030.00 |
| | | | | Payment Amount | 3,030.00 |
| 103641 BOYER TRUCKS ROGERS BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418 | RETURN CLAMP | PD 105641 001 09101 | 2/2/2021 | CM90598R | 26.43- |
| | | | | Summary Total | 26.43- |
| | EXHAUST PIPE/CLAMP | PV 105642 001 09101 | 2/1/2021 | 90598R | 247.01 |
| | | | | Summary Total | 247.01 |
| | MISC PARTS | PV 105643 001 09101 | 2/2/2021 | 90736R | 30.95 |
| | | | | Summary Total | 30.95 |
| | MISC PARTS | PV 105644 001 09101 | 2/3/2021 | 90760R | 144.49 |
| | | | | Summary Total | 144.49 |
| | FITTINGS | PV 105645 001 09101 | 2/3/2021 | 90766R | 39.19 |
| | | | | Summary Total | 39.19 |
| | | | | Payment Amount | 435.21 |
| 116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838 | MATS- FIRE STATIONS | PV 105646 001 09101 | 1/28/2021 | 4074337650 | 13.20 |
| | | | | Summary Total | 13.20 |
| | UNIFORM CLEANING | PV 105647 001 09101 | 2/3/2021 | 4074834224 | 16.00 |
| | UNIFORM CLEANING | PV 105647 002 09101 | 2/3/2021 | 4074834224 | 5.00 |
| | UNIFORM CLEANING | PV 105647 003 09101 | 2/3/2021 | 4074834224 | 13.19 |
| | UNIFORM CLEANING | PV 105647 004 09101 | 2/3/2021 | 4074834224 | 13.19 |
| | | | | Summary Total | 47.38 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3168
 Bank Account 999.1010 CASH IN BANK 00002224
 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 | Item | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|-------------------------------|----------------|--------|------|-------|-------------|-------------------|---------------------------|
| Payment Amount | | | | | | | | | 60.58 |
| 100129 | CRYSTEEL TRUCK EQUIPMENT | PLOW SUPPLIES | PV | 105837 | 001 | 09101 | 2/10/2021 | FP180974 | 261.25 |
| | CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432 | | | | | | | | Summary Total 261.25 |
| Payment Amount | | | | | | | | | 261.25 |
| 100144 | DEHN OIL COMPANY | DIESEL FUEL | PV | 105649 | 001 | 09101 | 1/29/2021 | 80603 | 1,665.68 |
| | DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303 | | | | | | | | Summary Total 1,665.68 |
| | | DIESEL FUEL | PV | 105944 | 001 | 09101 | 2/5/2021 | 80390 | 1,431.00 |
| | | | | | | | | | Summary Total 1,431.00 |
| Payment Amount | | | | | | | | | 3,096.68 |
| 118116 | DTN LLC | MARCH 21 CLEARPATH | PV | 105838 | 001 | 09101 | 2/5/2021 | 5886891 | 400.00 |
| | DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022 | | | | | | | | Summary Total 400.00 |
| Payment Amount | | | | | | | | | 400.00 |
| 100158 | ECM PUBLISHERS INC | SAMPLE ELECTION BALLOT | PV | 105839 | 001 | 09101 | 1/29/2021 | 816745 | 102.13 |
| | ECM PUBLISHERS INC 4095 COON RAPIDS BLVD | | | | | | | | Summary Total 102.13 |
| | COON RAPIDS MN 55433 | BID RIVERDALE IMPROV | PV | 105840 | 001 | 09402 | 2/5/2021 | 818820 | 408.50 |
| | | | | | | | | | Summary Total 408.50 |
| | | 2021 CRACK SEAL IMPROV BID | PV | 105841 | 001 | 09101 | 2/5/2021 | 818821 | 247.25 |
| | | | | | | | | | Summary Total 247.25 |
| | | AD ZONING/CODE ENFORCE | PV | 105874 | 001 | 09101 | 1/31/2021 | 817392 | 221.50 |
| | | | | | | | | | Summary Total 221.50 |
| Payment Amount | | | | | | | | | 979.38 |
| 113651 | ELECTRO WATCHMAN INC | 2021 SOFTWARE RENEWAL | PV | 105842 | 001 | 09101 | 2/5/2021 | 362308 | 2,384.74 |
| | ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107 | | | | | | | | Summary Total 2,384.74 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3168
 Bank Account 999.1010 CASH IN BANK 00002224
 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 Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|------------------------|----------------|------------------|-------------|-------|-------------|-------------------|-------------------|
| Payment Amount | | | | | | | | | 2,384.74 |
| 108737 | EMERGENCY AUTOMOTIVE TECHNOLOGY INC | 5 GUN LOCKS FOR RIFLES | PV | 105650 | 001 | 09101 | 1/26/2021 | DL012621-25 | 657.97 |
| Summary Total | | | | | | | | | 657.97 |
| | EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128 | WHELEN LED MODULE 305 | PV | 105946 | 001 | 09101 | 2/3/2021 | DL12032025A | 162.80 |
| Summary Total | | | | | | | | | 162.80 |
| Payment Amount | | | | | | | | | 820.77 |
| 113321 | FACTORY MOTOR PARTS CO | AIR FILTER 351 | PV | 105843 | 001 | 09101 | 2/8/2021 | 6-1583015 | 5.99 |
| Summary Total | | | | | | | | | 5.99 |
| | FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107 | SPLASHWASH | PV | 105844 | 001 | 09101 | 2/5/2021 | 6-1582929 | 34.08 |
| Summary Total | | | | | | | | | 34.08 |
| Payment Amount | | | | | | | | | 40.07 |
| 100200 | GOPHER STATE ONE CALL INC | JAN 21 76 TICKETS | PV | 105651 | 001 | 09601 | 1/31/2021 | 1010690 | 34.20 |
| | GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317 | JAN 21 76 TICKETS | PV | 105651 | 002 | 09601 | 1/31/2021 | 1010690 | 34.20 |
| | | JAN 21 76 TICKETS | PV | 105651 | 003 | 09601 | 1/31/2021 | 1010690 | 34.20 |
| Summary Total | | | | | | | | | 102.60 |
| Payment Amount | | | | | | | | | 102.60 |
| 100650 | GRAINGER | MISC PARTS | PV | 105845 | 001 | 09601 | 2/2/2021 | 9793203002 | 170.68 |
| Summary Total | | | | | | | | | 170.68 |
| | GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001 | RETURN BATTERY | PD | 105846 | 001 | 09101 | 1/11/2021 | 9767695662 | 182.68- |
| Summary Total | | | | | | | | | 182.68- |
| | | RETURN BATTERY CHARGER | PD | 105847 | 001 | 09101 | 1/11/2021 | 9767695670 | 83.38- |
| Summary Total | | | | | | | | | 83.38- |
| | | MISC SUPPLIES | PV | 105848 | 001 | 09101 | 1/11/2021 | 9768958630 | 23.84 |
| Summary Total | | | | | | | | | 23.84 |
| | | MISC PARTS | PV | 105849 | 001 | 09601 | 2/3/2021 | 9794795071 | 96.84 |
| Summary Total | | | | | | | | | 96.84 |
| Payment Amount | | | | | | | | | 25.30 |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3168
 Bank Account 999.1010 CASH IN BANK 00002224
 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 |
|-----------------|--|------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|
| 112475 | INNOVATIVE OFFICE SOLUTIONS | CLEAR LABELS-RETURN | PD | 105851 | 001 | 09101 | 2/1/2021 | SCN-104913 | 9.82- |
| | INNOVATIVE OFFICE SOLUTIONS | | | | | | | Summary Total | 9.82- |
| | P O BOX 860627 | OFFICE SUPPLIES | PV | 105852 | 001 | 09101 | 2/2/2021 | IN3250474 | 24.27 |
| | MINNEAPOLIS MN 55486-0001 | | | | | | | Summary Total | 24.27 |
| | | OFFICE SUPPLIES | PV | 105853 | 001 | 09101 | 2/1/2021 | IN3249015 | 9.82 |
| | | OFFICE SUPPLIES | PV | 105853 | 002 | 09101 | 2/1/2021 | IN3249015 | 11.98 |
| | | OFFICE SUPPLIES | PV | 105853 | 003 | 09101 | 2/1/2021 | IN3249015 | 33.96 |
| | | | | | | | | Summary Total | 55.76 |
| | | | | | | | | Payment Amount | 70.21 |
| 107539 | LANDSCAPE ARCHITECTURE INC | RE: CENTRAL PRK EXPAN DESIGN | PV | 105654 | 001 | 09101 | 2/3/2021 | 020321 | 4,850.00 |
| | LANDSCAPE ARCHITECTURE INC | | | | | | | Summary Total | 4,850.00 |
| | 2350 BAYLESS PLACE | | | | | | | Payment Amount | 4,850.00 |
| | ST PAUL MN 55114 | | | | | | | | |
| 100286 | LOGIS | FEB 2021 SERVICES | PV | 105856 | 001 | 09101 | 2/1/2021 | 49913 | 18,355.00 |
| | LOCAL GOVERNMENT INFORMATION SYSTEMS ASS | | | | | | | Summary Total | 18,355.00 |
| | 5750 DULUTH STREET | NETWORK SER. THRU | PV | 105857 | 001 | 09101 | 1/31/2021 | 49973 | 218.75 |
| | GOLDEN VALLEY MN 55422-4036 | | | | | | | Summary Total | 218.75 |
| | | FIREWALL/ADOBE PRO | PV | 105858 | 001 | 09101 | 1/31/2021 | 50009 | 50.79 |
| | | FIREWALL/ADOBE PRO | PV | 105858 | 002 | 09101 | 1/31/2021 | 50009 | 1,439.01 |
| | | | | | | | | Summary Total | 1,489.80 |
| | | | | | | | | Payment Amount | 20,063.55 |
| 100283 | MENARDS COON RAPIDS | MISC SUPPLIES | PV | 105954 | 001 | 09101 | 1/27/2021 | 44183 | 89.42 |
| | MENARDS COON RAPIDS | MISC SUPPLIES | PV | 105954 | 002 | 09101 | 1/27/2021 | 44183 | 89.43 |
| | 3045 MAIN STREET | | | | | | | Summary Total | 178.85 |
| | COON RAPIDS MN 55433 | CREDIT- RETURN | PD | 105955 | 001 | 09101 | 1/27/2021 | 44182 | 105.52- |
| | | CREDIT- RETURN | PD | 105955 | 002 | 09101 | 1/27/2021 | 44182 | 145.89- |
| | | | | | | | | Summary Total | 251.41- |
| | | MISC SUPPLIES | PV | 105956 | 001 | 09101 | 1/27/2021 | 44180 | 105.52 |
| | | MISC SUPPLIES | PV | 105956 | 002 | 09101 | 1/27/2021 | 44180 | 145.89 |
| | | | | | | | | Summary Total | 251.41 |
| | | | | | | | | Payment Amount | 178.85 |
| 100284 | MENARDS ELK RIVER | MISC SUPPLIES | PV | 105656 | 001 | 09101 | 1/30/2021 | 25401 | 38.77 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3168
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Item | Co | Due Date | Invoice Number | Payment Amount |
|--------|--|----------------------------|-------------|--------|------|-------|-----------|----------------|--------------------------|
| | MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077 | | | | | | | | Summary Total 38.77 |
| | | | | | | | | | Payment Amount 38.77 |
| 100285 | MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513 | MARCH 21 WASTE WATER | PV | 105863 | 001 | 09602 | 2/8/2021 | 0001119451 | 70,433.39 |
| | | | | | | | | | Summary Total 70,433.39 |
| | | | | | | | | | Payment Amount 70,433.39 |
| 113909 | MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330 | REPAIR DOOR SENSOR 565 | PV | 105660 | 001 | 09101 | 1/21/2021 | 21-01003 | 157.50 |
| | | | | | | | | | Summary Total 157.50 |
| | | WORK ON 363 | PV | 105661 | 001 | 09290 | 1/31/2021 | 21-01008 | 315.00 |
| | | | | | | | | | Summary Total 315.00 |
| | | WORK ON 392 | PV | 105662 | 001 | 09101 | 1/21/2021 | 21-01004 | 262.50 |
| | | WORK ON 392 | PV | 105662 | 002 | 09101 | 1/21/2021 | 21-01004 | 89.25 |
| | | | | | | | | | Summary Total 351.75 |
| | | | | | | | | | Payment Amount 824.25 |
| 115167 | NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014 | JAN 21 TRANSCRIPTION | PV | 105666 | 001 | 09101 | 1/15/2021 | NT1755 | 353.37 |
| | | | | | | | | | Summary Total 353.37 |
| | | JAN 25, 2021 TRANSCRIPTION | PV | 105866 | 001 | 09101 | 1/31/2021 | NT2006 | 23.40 |
| | | | | | | | | | Summary Total 23.40 |
| | | | | | | | | | Payment Amount 376.77 |
| 100363 | NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433 | MISC SUPPLIES | PV | 105667 | 001 | 09101 | 2/3/2021 | 200874 | 202.18 |
| | | | | | | | | | Summary Total 202.18 |
| | | | | | | | | | Payment Amount 202.18 |
| 115071 | NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH | PRE EMPLOY TESTING | PV | 105867 | 001 | 09101 | 2/3/2021 | 9406 | 180.00 |
| | | | | | | | | | Summary Total 180.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3168
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Item | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|---------------------------|----------------|--------|------|-------|-------------|-------------------|-------------------|
| | 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303 | | | | | | | | 180.00 |
| | | | | | | | | | Payment Amount |
| 110547 | NORTHWEST LIGHTING SYSTEMS CO. | MISC LIGHTING SUPPLIES | PV | 105868 | 001 | 09101 | 2/8/2021 | 119917 | 252.00 |
| | NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175 | | | | | | | | Summary Total |
| | | | | | | | | | 252.00 |
| | | | | | | | | | Payment Amount |
| | | | | | | | | | 252.00 |
| 117474 | OERTEL ARCHITECTS LTD | RE: RAMSEY PW CAMPUS | PV | 105669 | 001 | 09438 | 2/4/2021 | 10 | 13,447.59 |
| | OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105 | | | | | | | | Summary Total |
| | | | | | | | | | 13,447.59 |
| | | | | | | | | | Payment Amount |
| | | | | | | | | | 13,447.59 |
| 112421 | PERRILL | FEB 21 ROW WAY WEB | PV | 105671 | 001 | 09101 | 2/1/2021 | 253587 | 200.00 |
| | PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305 | | | | | | | | Summary Total |
| | | | | | | | | | 200.00 |
| | | | | | | | | | Payment Amount |
| | | | | | | | | | 200.00 |
| 111488 | POPP.COM INC | JAN 21 SERVICE | PV | 105869 | 001 | 09101 | 1/31/2021 | 992658369 | 84.35 |
| | POPP.COM INC | JAN 21 SERVICE | PV | 105869 | 002 | 09101 | 1/31/2021 | 992658369 | 37.49 |
| | 620 MENDELSSOHN AVE NO SUITE 101 | JAN 21 SERVICE | PV | 105869 | 003 | 09101 | 1/31/2021 | 992658369 | 46.86 |
| | GOLDEN VALLEY MN 55427 | JAN 21 SERVICE | PV | 105869 | 004 | 09101 | 1/31/2021 | 992658369 | 178.07 |
| | | JAN 21 SERVICE | PV | 105869 | 005 | 09101 | 1/31/2021 | 992658369 | 28.12 |
| | | JAN 21 SERVICE | PV | 105869 | 006 | 09101 | 1/31/2021 | 992658369 | 107.78 |
| | | JAN 21 SERVICE | PV | 105869 | 007 | 09101 | 1/31/2021 | 992658369 | 42.16 |
| | | JAN 21 SERVICE | PV | 105869 | 008 | 09101 | 1/31/2021 | 992658369 | 112.95 |
| | | JAN 21 SERVICE | PV | 105869 | 009 | 09101 | 1/31/2021 | 992658369 | 90.45 |
| | | JAN 21 SERVICE | PV | 105869 | 010 | 09101 | 1/31/2021 | 992658369 | 110.40 |
| | | JAN 21 SERVICE | PV | 105869 | 011 | 09101 | 1/31/2021 | 992658369 | 60.31 |
| | | | | | | | | | Summary Total |
| | | | | | | | | | 898.94 |
| | | | | | | | | | Payment Amount |
| | | | | | | | | | 898.94 |
| 107978 | PREMIER COMMERCIAL PROPERTIES INC | HIWAY 10 MANAGEMENT | PV | 105870 | 001 | 09410 | 1/31/2021 | 7428 | 200.00 |
| | PREMIER COMMERCIAL | HIWAY 10 MANAGEMENT | PV | 105870 | 002 | 09410 | 1/31/2021 | 7428 | 200.00 |

R04570

CITY OF RAMSEY
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Payment Group Control Number 3168
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

| Payee Number | Name / Mailing Address | Stub Message | Document Ty Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|------------------------------|-----------------------|-------------|----|-------------|-------------------|-------------------------|
| | PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433 | HIWAY 10 MANAGEMENT | PV 105870 | 003 09410 | | 1/31/2021 | 7428 | 200.00 |
| | | | | | | | | Summary Total 600.00 |
| | | | | | | | | Payment Amount 600.00 |
| 117396 | RIHM KENWORTH RIHM KENWORTH 425 CONCORD STREET S SOUTH ST PAUL MN 55075 | TUBE-PRESS | PV 105672 | 001 09101 | | 1/29/2021 | 3065561G | 124.35 |
| | | | | | | | | Summary Total 124.35 |
| | | | | | | | | Payment Amount 124.35 |
| 100469 | STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441 | BALLISTIC PLATES | PV 105675 | 001 09101 | | 1/29/2021 | 11480757 | 2,976.00 |
| | | | | | | | | Summary Total 2,976.00 |
| | | | | | | | | Payment Amount 2,976.00 |
| 112721 | W W GOETSCH ASSOCIATES INC W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226 | STEEL BRAIDED PUMP CORDS | PV 105877 | 001 09605 | | 1/18/2021 | 105601 | 2,844.00 |
| | | | | | | | | Summary Total 2,844.00 |
| | | | | | | | | Payment Amount 2,844.00 |
| 106351 | WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330 | JAN 21 WATER TEST | PV 105678 | 001 09601 | | 1/30/2021 | 8382 | 660.00 |
| | | | | | | | | Summary Total 660.00 |
| | | | | | | | | Payment Amount 660.00 |
| 112515 | WSB AND ASSOCIATES INC WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416 | DEC 2020 GENERAL PLANNING | PV 105939 | 001 09101 | | 1/26/2021 | R-015204-000-12 | 445.00 |
| | | DEC 2020 GENERAL PLANNING | PV 105939 | 002 09101 | | 1/26/2021 | R-015204-000-12 | 3,013.75 |
| | | DEC 2020 GENERAL PLANNING | PV 105939 | 003 09101 | | 1/26/2021 | R-015204-000-12 | 267.00 |
| | | DEC 2020 GENERAL PLANNING | PV 105939 | 004 09101 | | 1/26/2021 | R-015204-000-12 | 578.50 |

R04570

CITY OF RAMSEY
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Payment Group Control Number 3168
Bank Account 999.1010 CASH IN BANK 00002224
Version LOGIS004V
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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 |
|-----------------|------------------------|-----------------|------------------------------|-------------|-------------------|---|
| | | PLANNING | | | | |
| | | | | | | Summary Total 4,304.25 |
| | | | | | | Payment Amount 4,304.25 |
| | | | | | | Total Amount to be Processed 135,233.80 |
| | | | | | | Total Number of Payments to be Processed 34 |