

RAMSEY CITY COUNCIL MEETING
3/23/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/4/2021-3/17/2021	293,602.55
Accounts Payable 3/4/2021-3/17/2021	316,956.35
Payroll 3/05/2021	182,670.07
Pay Estimates- Projects	221,757.91

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

\$ 1,014,986.88

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 208,401.38	\$ 789,866.46
- CORRECTION TO PAYROLL		
PREPAIDS	1,677,040.74	2,793,178.80
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	2,912.50	2,912.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	270,682.83	1,811,927.72
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		2,223,859.96
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,159,037.45

\$ 7,621,745.44

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112320	3/4/2021		113045 ANCONA TITLE AND ESCROW						
		39.99	UB REF 14731 COBALT ST NW		106135	030321	9601.4651		WATER REVENUE
		<u>39.99</u>							
112321	3/4/2021		111377 ANOKA MUNICIPAL UTILITY						
		88.80	RAMSEY STREET LIGHTS		106137	22-990005-01 JAN 21	9603.6371		ELECTRIC UTILITIES
		20.70	BUNKER LK BLVD/DYSPROSIUM		106138	22-612000-01 JAN 21	0260.6371		ELECTRIC UTILITIES
		143.35	CTY RD 116/ HWY 47		106139	22-613120-01 JAN 21	0260.6371		ELECTRIC UTILITIES
		75.56	14034 DYSPROSIUM ST NW		106140	22-610280-00 JAN 21	9603.6371		ELECTRIC UTILITIES
		<u>328.41</u>							
112322	3/4/2021		118403 BORSTAD, NICOLE						
		17.43	UB REF 14938 RABBIT ST NW		106141	030321	9601.4651		WATER REVENUE
		<u>17.43</u>							
112323	3/4/2021		118402 CUB SCOUT PACK 362						
		320.00	REFUND PARK DEPOSITS 2020		106143	030221	9101.4305		RENTAL FEES
		<u>320.00</u>							
112324	3/4/2021		111330 CUSTOM HOME BUILDERS TITLE LLC						
		38.03	UB REF 15501 ZIRCONIUM ST NW		106144	030321	9601.4651		WATER REVENUE
		<u>38.03</u>							
112325	3/4/2021		118404 DANELL, BRITAIN						
		161.42	UB REF 5689 154TH COVE NW		106145	030321	9601.4651		WATER REVENUE
		<u>161.42</u>							
112326	3/4/2021		115677 EDGEWATER TITLE GROUP						
		100.00	UB REF 5763 152ND WAY NW		106147	030321	9601.4651		WATER REVENUE
		<u>100.00</u>							
112327	3/4/2021		100870 EDINA REALTY TITLE						
		178.24	UB REF 15288 TUNGSTEN ST		106148	030321	9601.4651		WATER REVENUE
		<u>178.24</u>							
112328	3/4/2021		118405 FREDERICKS, SAMUEL OR WINSTON						
		144.60	UB REF 14235 TUNGSTEN ST		106149	030321	9601.4651		WATER REVENUE
		<u>144.60</u>							
112329	3/4/2021		118406 GUNDERSON, ERIC OR FRANCES						
		375.13	UB REF 8690 149TH CURVE		106150	030321	9601.4651		WATER REVENUE
		<u>375.13</u>							
112330	3/4/2021		115574 HEALTHPARTNERS						
		64,440.00	MARCH 21 HEALTH INS		106151	103003389	9101.2176		LIFE/HEALTH-EMPLOYEE
		194.00	MARCH 21 HEALTH INS		106151	103003389	0211.6131		GROUP INSURANCE
		<u>64,634.00</u>							
112331	3/4/2021		118407 HOEFT, CODY OR GRETCHEN						
		304.63	UB REF 14877 QUINTANA CIR NW		106152	030321	9601.4651		WATER REVENUE
		<u>304.63</u>							

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112332	3/4/2021		118408 KRANITZ, DAVID						Continued.
		56.25	UB REF 17211 RABBIT ST NW		106153	030321	9601.4651		WATER REVENUE
		56.25							
112333	3/4/2021		117218 LEGACY TITLE						
		129.07	UB REF 6988 139TH LN NW		106154	030321	9601.4651		WATER REVENUE
		129.07							
112334	3/4/2021		117618 LEGACY TITLE						
		178.24	UB REF 6140 145TH LN NW		106155	030321	9601.4651		WATER REVENUE
		178.24							
112335	3/4/2021		116025 MINNESOTA TITLE						
		145.39	UB REF 14841 ZUNI ST NW		106156	030321	9601.4651		WATER REVENUE
		145.39							
112336	3/4/2021		100351 NCPERS GROUP LIFE INS						
		416.00	MARCH 21 LIFE INS		106157	704800032021	9101.2170		DENTAL/DISABILITY/LIFE
		416.00							
112337	3/4/2021		118409 PEREZ TRUSTEE, TAMMY RAE						
		61.64	UB REF 18005 WACO ST NW		106158	030321	9601.4651		WATER REVENUE
		61.64							
112338	3/4/2021		100391 POSTMASTER						
		1,908.47	MAR/APR 21 POSTAGE RAMSEY RES		106159	022521	0195.6322		POSTAGE
		1,908.47							
112339	3/4/2021		118410 RAYNER, MICHELLE						
		185.93	UB REF 6230 151ST LN NW		106160	030321	9601.4651		WATER REVENUE
		185.93							
112340	3/4/2021		115045 TITLE NEXUS LLC						
		81.73	UB REF 15553 SODIUM WAY NW		106162	030321	9601.4651		WATER REVENUE
		81.73							
112341	3/4/2021		117096 TITLE SMART						
		39.18	UB REF 17125 DRISCOLL ST		106163	030321	9601.4651		WATER REVENUE
		39.18							
112342	3/4/2021		116311 TRADEMARK TITLE SERVICES INC						
		51.13	UB REF 7350 147TH LN NW		106164	030321	9601.4651		WATER REVENUE
		51.13							
112343	3/4/2021		117388 WEST METRO FIRE-RESCUE						
		250.00	5 HONOR GURAD CLINIC FEES		106165	030321	0220.6335		TRAINING
		250.00							
112370	3/11/2021		100012 ACE SOLID WASTE INC						
		118.93	FIRE STATIONS MAR 21		106251	6685186	0220.6374		REFUSE/RECYCLING
		36,269.74	MAR 21 RECYCLE CONTRACT		106252	6678274	9604.6489		OTHER CONTRACTED SI
		137.23	MISC PW ACCTS		106253	6678283	0311.6374		REFUSE/RECYCLING
		325.83	MISC PW ACCTS		106253	6678283	0452.6374		REFUSE/RECYCLING
		254.32	MISC PW ACCTS		106253	6678283	0194.6374		REFUSE/RECYCLING
		45.74	MISC PW ACCTS		106253	6678283	9601.6374		REFUSE/RECYCLING
		45.74	MISC PW ACCTS		106253	6678283	9602.6374		REFUSE/RECYCLING

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112370	3/11/2021		100012 ACE SOLID WASTE INC						Continued
		523.04	MISC PW ACCTS		106253	6678283	9604.6249		MISCELLANEOUS OPERA
		45.75	MISC PW ACCTS		106253	6678283	9605.6374		REFUSE/RECYCLING
		<u>37,766.32</u>							
112371	3/11/2021		100297 CENTERPOINT ENERGY						
		1,126.65	JAN 21 MISC PW ACCTS		106255	800001464-2 JAN 21	0311.6373		GAS
		714.97	JAN 21 MISC PW ACCTS		106255	800001464-2 JAN 21	0452.6373		GAS
		375.55	JAN 21 MISC PW ACCTS		106255	800001464-2 JAN 21	9601.6373		GAS
		375.55	JAN 21 MISC PW ACCTS		106255	800001464-2 JAN 21	9602.6373		GAS
		375.54	JAN 21 MISC PW ACCTS		106255	800001464-2 JAN 21	9605.6373		GAS
		<u>2,968.26</u>							
112372	3/11/2021		100112 COMMISSIONER OF TRANSPORTATION						
		142.18	MATERIAL TESTING/INSPECT		106259	P00012666	9437.6530	00202004	IMPROVEMENTS OTHER
		56.66	MATERIAL TESTING/INSPECT		106259	P00012666	9601.1730	00202001	IMPROVEMENTS OTHER
		56.66	MATERIAL TESTING/INSPECT		106259	P00012666	9602.1730	00202001	IMPROVEMENTS OTHER
		<u>255.50</u>							
112373	3/11/2021		100116 CONNEXUS ENERGY						
		974.93	TRAFFIC SIGNALS		106256	759126-303100 FEB 21	0260.6371		ELECTRIC UTILITIES
		1,222.97	PW MISC ACCTS		106257	759126-303106 FEB 21	0311.6371		ELECTRIC UTILITIES
		1,543.53	PW MISC ACCTS		106257	759126-303106 FEB 21	0452.6371		ELECTRIC UTILITIES
		407.66	PW MISC ACCTS		106257	759126-303106 FEB 21	9601.6371		ELECTRIC UTILITIES
		407.66	PW MISC ACCTS		106257	759126-303106 FEB 21	9602.6371		ELECTRIC UTILITIES
		407.65	PW MISC ACCTS		106257	759126-303106 FEB 21	9605.6371		ELECTRIC UTILITIES
		<u>4,964.40</u>							
112374	3/11/2021		100389 MN POST BOARD						
		90.00	LICENSE M. BARKER		106260	031021	0211.6451		MEMBERSHIP DUES
		<u>90.00</u>							
112375	3/11/2021		100345 NAPA AUTO PARTS ELK RIVER						
		102.90	FLOOR DRY		106261	099350	0220.6249		MISCELLANEOUS OPERA
		<u>102.90</u>							
1002281	3/5/2021		107587 ANOKA COUNTY TREASURY DEPARTMENT						
		1,506.00	2021 ECON DEV COST SHARE		106136	EC010421U	9230.6246		MARKETING & PROMOTI
		<u>1,506.00</u>							
1002282	3/5/2021		110734 CITY OF RAMSEY						
		100.00	725092		106142	030321	9601.4651		WATER REVENUE
		<u>100.00</u>							
1002283	3/5/2021		101185 DO ALL PRINTING COM INC						

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1002283	3/5/2021		101185 DO ALL PRINTING COM INC						Continued
		390.22	BRC MAILER/MAILING 2021		106146	50202	0211.6204		STATIONERY, ENVELOPE
		89.25	BRC MAILER/MAILING 2021		106146	50202	0211.6315		MISCELLANEOUS PROFE
		103.53	BRC MAILER/MAILING 2021		106146	50202	0211.6322		POSTAGE
		<u>583.00</u>							
1002284	3/5/2021		105706 TINKLENBERG GROUP INC						
		3,500.00	RETAINER MARCH 2021		106161	2127	9400.6315		MISCELLANEOUS PROFE
		<u>3,500.00</u>							
1002285	3/5/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		22.95	7650 SUNWOOD DR		106166	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						JAN 21			
		27.95	6701 HWY 10- YOUTH FIRST		106167	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						APRIL 21			
		27.95	5650 ALPINE DR- FIRE STATION		106168	150-1691-2206	0220.6489		OTHER CONTRACTED SI
						MAR 21			
		35.90	7550 SUNWOOD DR		106169	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						MAR 21			
		27.95	7550 SUNWOOD DR NW		106170	150-1681-6340	0194.6489		OTHER CONTRACTED SI
						JAN 21			
		<u>142.70</u>							
1002331	3/12/2021		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	MAR 21 SERVICE		106254	00000048 MAR 21	0192.6405		OFFICE & DATA PROCES
		<u>39.00</u>							
1002332	3/12/2021		114432 HESSE, BRADLEY						
		43.63	TRAINING- MEALS		106258	030921	0211.6331		TRAVEL & LODGING
		<u>43.63</u>							
1002333	3/12/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		117.95	7550 SUNWOOD DR POLICE		106262	150-1682-6501	0211.6489		OTHER CONTRACTED SI
						4/30/21			
		<u>117.95</u>							
90595249	3/5/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,085.23			106179	0304211100224	9101.2174		PERA-EMPLOYEE
		32,384.12			106180	0304211100225	9101.2183		PERA-EMPLOYER
		<u>56,469.35</u>							
93426391	3/5/2021		101306 IRS						
		25,768.35			106182	0304211100227	9101.2171		FEDERAL WITHHOLDING
		14,311.48			106183	0304211100228	9101.2173		FICA & MEDICARE-EMPL
		14,311.48			106184	0304211100229	9101.2182		FICA & MEDICARE-EMPL
		<u>54,391.31</u>							
97030521	3/5/2021		115568 ALERUS FINANCIAL NA						
		4,172.38			106176	03042111002214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,172.38</u>							
98030521	3/5/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,756.11			106172	03042111002210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,756.11</u>							
98690592	3/5/2021		100601 MN DEPT OF REV WH						

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98690592	3/5/2021		100601 MN DEPT OF REV WH							
		11,727.05			106181	0304211100226	9101.2172		STATE WITHHOLDING	
		<u>11,727.05</u>								
99030521	3/5/2021		100629 MN DEPT OF REV SALES TX							
		41.11	Feb Sales/Use Tax		106185	99022821	9101.4305		RENTAL FEES	
		16.74	Feb Sales/Use Tax		106185	99022821	9101.4328		ACCIDENT REPORTS	
		.14	Feb Sales/Use Tax		106185	99022821	9101.4308		SALES OF MAPS & PUBL	
		.53	Feb Sales/Use Tax		106185	99022821	9101.4609		OTHER MISCELLANEOUS	
		<u>117.54</u>	Feb Sales/Use Tax		106185	99022821	9601.2082		SALES/USE TAX PAYABLE	
		175.00								
99030821	3/8/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		1,523.97	Feb Bldg Surcharges		106186	02282021	9101.2081		SURCHARGES-PERMITS	
		<u>30.48</u>	Feb Bldg Surcharges		106186	02282021	9101.4604		SURCHARGES	
		1,493.49								
99031521	3/15/2021		108768 COMDATA NETWORK INC							
		175.00	ISA		106290	FEB 21 COMDATA PCARD	0191.6451		MEMBERSHIP DUES	
		150.00	U OF M CONTLEARNING		106290	FEB 21 COMDATA PCARD	0191.6335		TRAINING	
		1,576.13	DEPT OF NATURAL RESOUR		106290	FEB 21 COMDATA PCARD	0452.6372		WATER/IRRIGATION	
		150.00	U OF M CONTLEARNING		106290	FEB 21 COMDATA PCARD	0452.6335		TRAINING	
		28.17	AMAZON.COM*4T7UZ48C3 A		106290	FEB 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT	
		167.72	AMAZON.COM*523Z18UG3		106290	FEB 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT	
		18.78	AMAZON.COM*W74DY41V3 A		106290	FEB 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT	
		11.99	AMZN MKTP US		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI	
		12.45	AMZN MKTP US*861496B93		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI	
		9.99	AMZN MKTP US*YK3LI6DB3		106290	FEB 21 COMDATA PCARD	0211.6249		MISCELLANEOUS OPER/	
		179.00	B2B PRIME*GD93U5WV3		106290	FEB 21 COMDATA PCARD	0211.6451		MEMBERSHIP DUES	
		96.00	AMAZON.COM*5P6TP0ZN3		106290	FEB 21 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/	
		10.99	AMZN MKTP US*D57S620U3		106290	FEB 21 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR I	
		29.98	AMZN MKTP US*DB1WR8853		106290	FEB 21 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR I	
		4.99	AMZN MKTP US*EO8T440U3		106290	FEB 21 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR I	
		32.00	AMZN MKTP US*ND7DY2RY3		106290	FEB 21 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR I	
		37.74	LITTLE DUKES RAMSEY		106290	FEB 21 COMDATA PCARD	0194.6225		DIESEL FUEL	
		10.99	AMZN MKTP US*VV9AF81N3		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI	
		<u>1,390.00</u>	NAVIGATE360 LLC		106290	FEB 21 COMDATA PCARD	0211.6335		TRAINING	

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99031521	3/15/2021		108768 COMDATA NETWORK INC						Continued
		691.00	PAYPAL *NTOA		106290	FEB 21 COMDATA PCARD	0211.6335		TRAINING
		691.00	PAYPAL *NTOA		106290	FEB 21 COMDATA PCARD	0211.6335		TRAINING
		691.00	PAYPAL *NTOA		106290	FEB 21 COMDATA PCARD	0211.6335		TRAINING
		691.00	PAYPAL *NTOA		106290	FEB 21 COMDATA PCARD	0211.6335		TRAINING
		199.00	PAYPAL *STORM TRAIN ST		106290	FEB 21 COMDATA PCARD	0211.6335		TRAINING
		80.20	TLO TRANSUNION		106290	FEB 21 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		448.90	AMAZON.COM*055V021T3 A		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		105.89	AMAZON.COM*055V021T3 A		106290	FEB 21 COMDATA PCARD	0192.6247		HAPPY DAYS SUPPLIES
		61.05	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6247		HAPPY DAYS SUPPLIES
		1,431.10	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		869.00	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		7.99	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		6.99	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES
		159.96	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		89.98	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		51.00	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		39.99	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		69.00	NEWEGG B2B INC		106290	FEB 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		1,910.68	ZOOM.US 888-799-9666		106290	FEB 21 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES
		10.16	AMZN MKTP US*PL7RR34O3		106290	FEB 21 COMDATA PCARD	0191.6249		MISCELLANEOUS OPER/
		1,425.00	RVT*NATIONAL DEV COUNC		106290	FEB 21 COMDATA PCARD	0191.6335		TRAINING
		248.90	ZOOM.US 888-799-9666		106290	FEB 21 COMDATA PCARD	0191.6315		MISCELLANEOUS PROFE
		75.00	HIGH TECHNOLOGY CRIME		106290	FEB 21 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		94.28	TST* ACAPULCO MEXICAN		106290	FEB 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		70.00	MINNESOTA GOVERNMENT F		106290	FEB 21 COMDATA PCARD	0153.6451		MEMBERSHIP DUES
		321.00	JEFF STEIN SNAPON		106290	FEB 21 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR I
		1,160.00	JEFF STEIN SNAPON		106290	FEB 21 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR I

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99031521	3/15/2021		108768 COMDATA NETWORK INC						Continued.
		88.00	JEFF STEIN SNAPON		106290	FEB 21 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR I
		22.99	AMZN MKTP US*A925Z9QV3		106290	FEB 21 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		28.06	BLT*M&MTOOLPARTS		106290	FEB 21 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR I
		219.00	HOMEDEPOT.COM		106290	FEB 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		67.39	COBORN'S SUPERSTORE		106290	FEB 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		76.71	MAMA DELUCAS PIZZERIA		106290	FEB 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		91.91	TST* KITCHEN TABLE - R		106290	FEB 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		8.99	AMAZON.COM*1282J64G3		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.65	AMAZON.COM*1282J64G3		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		26.96-	AMZN MKTP US		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		19.04	AMZN MKTP US*0894H8XO3		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		40.54	AMZN MKTP US*0894H8XO3		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		9.44	AMZN MKTP US*GP8HL2GQ3		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		11.99	AMZN MKTP US*RV2BG5T23		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		9.99	AMZN MKTP US*RV2BG5T23		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		18.50	AMZN MKTP US*RV2BG5T23		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		35.93	AMZN MKTP US*RV2BG5T23		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		23.26	AMZN MKTP US*WY0DM1AL3		106290	FEB 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		299.00	NSPE 888-285-6773		106290	FEB 21 COMDATA PCARD	0301.6451		MEMBERSHIP DUES
		29.98	ZOOM.US 888-799-9666		106290	FEB 21 COMDATA PCARD	0301.6315		MISCELLANEOUS PROFE
		23.27	VZWRLSS*MY VZ VB P		106290	FEB 21 COMDATA PCARD	9601.6323		CELLULAR PHONES
		25.37	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		14.76	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		30.11	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		39.90	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		32.84	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		32.23	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL

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99031521	3/15/2021		108768 COMDATA NETWORK INC						Continued.
		26.15	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		23.23	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		31.54	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		38.24	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		45.01	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		51.30	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		44.22	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		22.75	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0240.6223		GASOLINE
		22.45	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0240.6223		GASOLINE
		30.60	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0240.6223		GASOLINE
		33.19	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		59.70	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		31.08	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		42.67	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		42.27	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		33.34	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		38.62	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		16.01	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		68.27	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		22.53	BILL'S SUPERETTE		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		23.43	CASEYS GEN STORE 1988		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		45.81	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		13.62	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		14.19	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		17.92	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		18.57	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		12.19	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE

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99031521	3/15/2021		108768 COMDATA NETWORK INC							Continued.
		49.73	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE	
		17.46	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		22.40	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE	
		34.75	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		20.56	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		17.25	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		37.36	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		6.26	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		48.43	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		36.84	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		25.67	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		46.34	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		14.60	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		27.68	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		13.46	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		28.34	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		37.25	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		41.80	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		22.58	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		15.01	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		17.18	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		30.02	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		32.63	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		31.76	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		32.95	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		24.93	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		26.52	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	

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99031521	3/15/2021		108768 COMDATA NETWORK INC						Continued
		43.01	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		39.04	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		38.54	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		24.64	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		44.32	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		17.01	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		27.16	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		28.10	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		21.80	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		27.32	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		40.03	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0301.6223		GASOLINE
		31.83	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		4.75	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		37.76	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.83	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.95	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		18.29	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		27.36	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		31.82	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		27.22	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		23.67	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		57.59	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		28.39	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		34.43	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		66.46	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		57.43	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		78.57	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE

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99031521	3/15/2021		108768 COMDATA NETWORK INC						Continued.
		37.35	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		34.41	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		45.52	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		34.67	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		24.92	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		27.38	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		25.47	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		21.10	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		24.50	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		24.54	CASEYS RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		22.19	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		13.75	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		43.82	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		56.22	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		47.51	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		24.64	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		37.80	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		22.98	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		55.46	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		35.08	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		22.69	HOLIDAY STATIONS 0323		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		30.60	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0301.6223		GASOLINE
		8.34	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		32.34	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		20.15	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		19.00	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		16.48	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE

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		8.06	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		39.36	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		26.19	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		27.72	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		21.30	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		22.53	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		41.29	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		29.32	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		22.78	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		30.94	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		29.44	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		29.27	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		12.35	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		9.78	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		41.43	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		11.11	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		48.00	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		20.39	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		10.58	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		17.11	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		15.32	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		12.40	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		33.56	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		59.86	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		17.98	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		28.85	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		20.77	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE

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99031521	3/15/2021		108768 COMDATA NETWORK INC							
		31.56	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		28.61	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		26.81	HOLIDAY STATIONS 0395		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		37.20	HOLIDAY STATIONS 3514		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		36.71	HOLIDAY STATIONS 3514		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		33.22	HOLIDAY STATIONS 3531		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		29.60	KWIK TRIP 47400004747		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		34.94	KWIK TRIP 81200008128		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		37.98	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		21.56	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		31.03	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE	
		29.90	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0194.6223		GASOLINE	
		28.49	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		12.90	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		40.64	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		11.25	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		48.98	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		41.90	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		59.52	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		21.11	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0194.6223		GASOLINE	
		18.68	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		41.46	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0194.6223		GASOLINE	
		32.06	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		33.32	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE	
		31.36	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE	
		25.67	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		49.41	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	

CITY OF RAMSEY
 Council Check Register by GL
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3/4/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued
99031521	3/15/2021		108768 COMDATA NETWORK INC							
		53.54	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE	
		31.59	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		13.15	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		37.43	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		44.70	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		20.32	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		42.90	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		47.25	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		43.74	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		30.07	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		36.40	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		18.17	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		22.46	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		12.22	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		29.28	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		19.82	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		13.28	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		10.36	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		18.35	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		29.07	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		31.00	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		24.20	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		25.21	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		34.41	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		29.24	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		29.02	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		11.87	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	

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 Council Check Register by GL
 Council Check Register and Summary

3/4/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued
99031521	3/15/2021		108768 COMDATA NETWORK INC							
		19.25	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		30.06	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		39.14	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		34.35	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		18.86	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		28.00	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		17.71	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		30.37	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		30.19	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		33.97	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		13.43	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		27.69	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		30.42	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		33.68	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		49.45	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		54.84	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		52.18	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		22.32	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		40.57	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		23.71	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		20.61	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		43.13	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		19.77	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		34.84	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		21.07	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		26.97	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	
		17.84	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE	

CITY OF RAMSEY

Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99031521	3/15/2021		108768 COMDATA NETWORK INC						Continued.
		30.21	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		30.28	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		14.43	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		25.73	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		27.46	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		41.81	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0194.6223		GASOLINE
		33.57	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0194.6223		GASOLINE
		43.49	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0194.6223		GASOLINE
		30.64	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0240.6223		GASOLINE
		22.57	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.15	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		36.27	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		23.70	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		30.43	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		50.88	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		46.18	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		26.79	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		32.11	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0220.6223		GASOLINE
		41.46	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		49.69	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0452.6223		GASOLINE
		82.76	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		62.22	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0311.6223		GASOLINE
		21.48	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		28.58	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		26.17	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		28.01	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE
		31.75	LITTLE DUKES RAMSEY		106291	FEB 21 COMDATA FUEL	0211.6223		GASOLINE

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3182
 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
117651 ACCESS MECHANICAL INC ACCESS MECHANICAL INC P O BOX 5 CIRCLE PINES MN 55014	FIRE 2 FURNACE REPAIR	PV 106187 001 09101	3/1/2021	022321-1104	1,950.59
				Summary Total	1,950.59
				Payment Amount	1,950.59
100028 ANDOVER WHEEL AND FRAME INC ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304	ALIGNMENT/EXHAUST 404 ALIGNMENT/EXHAUST 404	PV 106305 001 09101 PV 106305 002 09101	3/10/2021 3/10/2021	12504 12504	30.00 150.00
				Summary Total	180.00
				Payment Amount	180.00
100040 ANOKA COUNTY FIRE PROTECTION COUNCIL ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432	FIRE CLASSES (6)	PV 106218 001 09101	3/3/2021	173	9,420.00
				Summary Total	9,420.00
				Payment Amount	9,420.00
111377 ANOKA MUNICIPAL UTILITY ANOKA MUNICIPAL UTILITY CITY HALL 2015 FIRST AVENUE NO ANOKA MN 55303	14034 DYSPROSIUM ST NW ST LT CTY RD 116/HWY 47 SIGNAL BUNKER LK BLVD/DYSPOSIUM	PV 106332 001 09603 PV 106333 001 09101 PV 106334 001 09101	3/10/2021 3/10/2021 3/10/2021	22-610280-00 FEB 21 22-613120-01 FEB 21 22-612000-01 FEB 21	57.27 117.15 71.65
				Summary Total	117.15
				Summary Total	71.65
				Payment Amount	246.07
118165 ARCHITECT MECHANICAL INC ARCHITECT MECHANICAL INC 2917 ANTHONY LANE NORTH ST ANTHONY MN 55418	PAY APP 2 PW CAMPUS	PV 106190 001 09438	3/5/2021	030521	12,350.00
				Summary Total	12,350.00
				Payment Amount	12,350.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100063 ASPEN MILLS	J. BONINE MISC	PV 106221 001 09101	2/25/2021	269853	46.85
ASPHEN MILLS		Summary Total			46.85
8201 C CENTRAL AVE NE	C. HASSEL- MISC	PV 106222 001 09101	2/25/2021	269852	55.70
SPRING LAKE PARK MN 55432		Summary Total			55.70
	C. CURTIS MISC	PV 106223 001 09101	3/2/2021	270075	48.95
		Summary Total			48.95
	FIRE-NAME TAGS/BRASS PINS	PV 106224 001 09101	2/2/2021	268533	277.60
		Summary Total			277.60
	BELTS K. BROTKOWSKI	PV 106307 001 09101	3/10/2021	270514	98.35
		Summary Total			98.35
		Payment Amount			527.45
107246 ASSOCIATION OF MN BUILDING OFFICIALS	AMBO MEMBERSHIP DUES	PV 106225 001 09101	2/10/2021	021021	225.00
ASSOCIATION OF MN BUILDING OFFICIALS		Summary Total			225.00
2000 COUNTY ROAD B2 WEST					
POST OFFICE BOX 131163					
ROSEVILLE MN 55113					
		Payment Amount			225.00
108513 BLAINE LOCK AND SAFE INC	KEYS/ LOCKS	PV 106264 001 09101	2/25/2021	29585	219.30
BLAINE LOCK AND SAFE INC		Summary Total			219.30
10136 SUNSET AVENUE					
BLAINE MN 55014		Payment Amount			219.30
111922 BLUE LINE CUSTOM FABRICATION, LLC	MISC FOR NEW ATV	PV 106226 001 09101	3/3/2021	210006	47.61
BLUE LINE CUSTOM FABRICATION, LLC		Summary Total			47.61
13854 191ST COURT NW					
ELK RIVER MN 55330		Payment Amount			47.61
100086 BLUE VELVET INC	FIRE DEPT MAR 21 WASHES	PV 106227 001 09101	3/8/2021	030821	128.34
BLUE VELVET INC		Summary Total			128.34
14101 ST FRANCIS BLVD NW					
RAMSEY MN 55303					

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									128.34
118401	BROTHERS FIRE PROTECTION	PAY APP 1 PW CAMPUS	PV	106195	001	09438	3/5/2021	030521	15,675.00
	BROTHERS FIRE PROTECTION 9950 EAST HIGHWAY 10 ELK RIVER MN 55330		Summary Total						15,675.00
Payment Amount									15,675.00
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10 NW	PV	106335	001	09410	3/11/2021	6011580-5 FEB 21	497.72
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671		Summary Total						497.72
		7550 SUNWOOD DR	PV	106336	001	09101	3/11/2021	6702493-5 FEB 21	4,121.73
			Summary Total						4,121.73
		14515 E TOWN CENTER DR	PV	106337	001	09601	3/11/2021	8782239-1 FEB 21	133.50
Summary Total									133.50
Payment Amount									4,752.95
114451	COMPASS MINERALS	ROAD SALT	PV	106196	001	09101	2/25/2021	777566	14,504.78
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043		Summary Total						14,504.78
		ROAD SALT	PV	106228	001	09101	2/26/2021	778592	16,293.25
			Summary Total						16,293.25
		ROAD SALT	PV	106317	001	09101	3/2/2021	780326	1,842.14
Summary Total									1,842.14
Payment Amount									32,640.17
115192	EAST SIDE OIL COMPANIES	RECYCLE FILTERS/USED OIL	PV	106199	001	09101	3/3/2021	R91723	67.00
	EAST SIDE OIL COMPANIES 621 LINCOLN AVENUE SE ST CLOUD MN 56304		Summary Total						67.00
Payment Amount									67.00
116390	ELECTRIC MOTOR REPAIR INC	PARTS- SUPERVAC BLOWER	PV	106338	001	09101	3/4/2021	459679	542.13
	ELECTRIC MOTOR REPAIR INC 2010 NORTH 4TH STREET MINNEAPOLIS MN 55411		Summary Total						542.13
Payment Amount									542.13

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CITY OF RAMSEY
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 Originator JLIPSKI
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
104267	ELITE SANITATION	PORTABLE RENTAL	PV	106233	001	09101	3/1/2021	27423	216.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 216.00
									Payment Amount 216.00
115836	EMERALD FENCE	TOP RAIL REPAIR	PV	106339	001	09101	3/1/2021	21010	150.00
	EMERALD FENCE 17601 OKAPI STREET NW RAMSEY MN 55303								Summary Total 150.00
									Payment Amount 150.00
100143	FERGUSON WATERWORKS # 2516	METER PARTS	PV	106340	001	09601	3/9/2021	0469646	576.57
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 576.57
									Payment Amount 576.57
101192	HANSON, LAURIE	2021 PHOTO CONTEST WINNER	PV	106269	001	09101	3/10/2021	031021	50.00
	LAURIE HANSON 5951 145TH LANE NW RAMSEY MN 55303								Summary Total 50.00
									Payment Amount 50.00
118417	HARE, JESSICA	2021 PHOTO CONTEST WINNER	PV	106270	001	09101	3/10/2021	031021	40.00
	JESSICA HARE 14450 RHINESTONE STREET NW RAMSEY MN 55303								Summary Total 40.00
									Payment Amount 40.00
117332	HEARTLAND TIRE INC	4 TIRES 411	PV	106236	001	09101	3/8/2021	9019456	459.00
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303								Summary Total 459.00
		2 TIRES 404	PV	106271	001	09101	3/9/2021	9019480	163.20
		2 TIRES 403	PV	106321	001	09101	3/11/2021	9019529	163.20
									Summary Total 163.20
									Payment Amount 163.20

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3182
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LQGIS004V
 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						163.20
Payment Amount						785.40
118398	HENRICKSEN AND COMPANY INC	PAY APP 1 PW CAMPUS	PV 106203 001 09438	3/5/2021	030521	7,328.38
Summary Total						7,328.38
Payment Amount						7,328.38
115760	HENRY SCHEIN INC	GLOVES/AIRWAY GUEDEL	PV 106237 001 09101	2/25/2021	90443277	139.51
Summary Total						139.51
	HENRY SCHEIN INC DEPT CH 10241	SMART PADS	PV 106272 001 09101	3/4/2021	90778120	185.85
Summary Total						185.85
	PALATINE IL 60055-0241	MISC SUPPLIES	PV 106342 001 09101	3/5/2021	90781285	327.29
Summary Total						327.29
Payment Amount						652.65
112160	HOLIDAY COMPANIES	MISC PD WASHES FEB 21	PV 106238 001 09101	3/1/2021	046801032100	174.25
Summary Total						174.25
Payment Amount						174.25
114164	INITIAL DEFENSE PROTECTION SERVICES LLC	CPR CLASSES PD (5)	PV 106239 001 09101	2/26/2021	21-04	300.00
Summary Total						300.00
Payment Amount						300.00
106324	INSPECTRON INC	FEB 21 SERVICES	PV 106343 001 09101	3/2/2021	2021-023	6,725.00
Summary Total						6,725.00
Payment Amount						6,725.00

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Payment Group Control Number 3182
 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
118412	KEYS WELL DRILLING COMPANY INC	WELL 1 REPAIR	PV	106345	001	09601	2/26/2021	2021012-1	3,040.00
	KEYS WELL DRILLING COMPANY INC 1156 HOMER STREET ST PAUL MN 55116-3232								Summary Total 3,040.00
									Payment Amount 3,040.00
100256	LANO EQUIPMENT INC	2 BARS- STIHL	PV	106273	001	09101	3/10/2021	02-817047	93.98
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	CHAIN SAW PARTS CHAIN SAW PARTS	PV	106346	001	09101	3/12/2021	02-817415	59.19
			PV	106346	002	09101	3/12/2021	02-817415	59.20
									Summary Total 118.39
									Payment Amount 212.37
100259	LEAGUE OF MN CITIES INS TRUST	CLAIM 000000108563	PV	106274	001	09702	3/4/2021	6430	615.00
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 615.00
									Payment Amount 615.00
100259	LEAGUE OF MN CITIES INS TRUST	RE: J. HINNENKAMP	PV	106275	001	09101	3/1/2021	17073	16.72
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 16.72
									Payment Amount 16.72
102954	LITTLE FALLS MACHINE INC	MISC NUTS/BOLTS	PV	106322	001	09101	3/3/2021	361006	310.68
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 310.68
									Payment Amount 310.68
117918	MACQUEEN EMERGENCY	CLASS A FOAM	PV	106279	001	09101	3/9/2021	P04828	360.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total 360.00
									Payment Amount 360.00
118418	MAJEWSKI, LEO	2021 PHOTO CONTEST WINNER	PV	106280	001	09101	3/10/2021	031021	100.00
	LEO MAJEWSKI 5480 149TH LANE NW RAMSEY MN 55303								Summary Total 100.00
									Payment Amount 100.00
118114	MARKS, KEITH	2021 PHOTO CONTEST WINNER	PV	106281	001	09101	3/10/2021	031021	15.00
	KEITH MARKS 4900 155TH LANE NW RAMSEY MN 55303								Summary Total 15.00
									Payment Amount 15.00
118416	MARTIN, JENNA	2021 PHOTO CONTEST WINNER	PV	106282	001	09101	3/10/2021	031021	15.00
	JENNA MARTIN 15341 ZENON STREET NW RAMSEY MN 55303								Summary Total 15.00
									Payment Amount 15.00
117425	MAUER MAIN CHEVROLET	STRUTS 363	PV	106324	001	09101	3/10/2021	5004505	54.52
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303								Summary Total 54.52
									Payment Amount 54.52
106570	MBPTA	MEMBERSHIP DUES	PV	106240	001	09101	3/10/2021	031021	100.00
	MBPTA C/O JULIE HULTMAN, TREASURER CITY OF OAK PARK HEIGHTS 14168 OAK PARK BLVD NORTH OAK PARK HEIGHTS MN 55082								Summary Total 100.00
									Payment Amount 100.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
118201	MET CON CONSTRUCTION INC	PAY EST 2 PW CAMPUS	PV 106205 001 09438	3/5/2021	030521	84,550.00
	MET CON CONSTRUCTION INC 15760 ACRON TRAIL FARIBAULT MN 55021				Summary Total	84,550.00
					Payment Amount	84,550.00
108208	METRO PRODUCTS INC	SHOP SUPPLIES	PV 106292 001 09101	3/4/2021	157783	26.07
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	GREASE GUN COUPLER	PV 106325 001 09101	3/10/2021	157920	63.00
					Summary Total	63.00
					Payment Amount	89.07
118036	MINNESOTA UTILITIES AND EXCAVATING LLC	PAY APP 5 PW CAMPUS	PV 106293 001 09438	3/5/2021	030521	6,507.50
	MINNESOTA UTILITIES AND EXCAVATING LLC 13932 LAKE DRIVE FOREST LAKE MN 55025				Summary Total	6,507.50
					Payment Amount	6,507.50
107484	MN DEPARTMENT OF HEALTH	M. GRAF LICENSE RENEWAL	PV 106241 001 09601	3/9/2021	030921	23.00
	MN DEPARTMENT OF HEALTH				Summary Total	23.00
					Payment Amount	23.00
115543	NATURAL ENDEAVORS LANDSCAPING INC	FEB 21 PLOWING 6701 HWY 10	PV 106243 001 09410	3/2/2021	1611 FEB 21	707.81
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE ANDOVER MN 55304				Summary Total	707.81
					Payment Amount	707.81
100360	NORTH STAR TOWING INC	FEB 21 PD TOWS (6)	PV 106351 001 09101	3/8/2021	FEB 21	586.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303				Summary Total	586.00
					Payment Amount	586.00

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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 APP 5 PW CAMPUS	PV 106295 001 09438	3/5/2021	030521	5,553.70
	NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379				Summary Total	5,553.70
					Payment Amount	5,553.70
116828	OSTERHUS, MICHELLE	2021 PHOTO CONTEST WINNER	PV 106286 001 09101	3/10/2021	031021	190.00
	MICHELLE OSTERHUS 15481 XKIMO STREET NW RAMSEY MN 55303				Summary Total	190.00
					Payment Amount	190.00
118415	PALMER, LAURA	2021 PHOTO CONTEST WINNER	PV 106287 001 09101	3/10/2021	031021	25.00
	LAURA PALMER 17330 RABBIT STREET NW RAMSEY MN 55303				Summary Total	25.00
					Payment Amount	25.00
118400	PUMP AND METER SERVICE	PAY APP 1 PW CAMPUS	PV 106300 001 09438	3/5/2021	030521	27,462.69
	PUMP AND METER SERVICE 11303 EXCELSIOR BLVD HOPKINS MN 55343				Summary Total	27,462.69
					Payment Amount	27,462.69
117956	RJM CONSTRUCTION LLC	PAY APP 6 PW CAMPUS	PV 106301 001 09438	3/5/2021	030521	61,715.99
	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427				Summary Total	61,715.99
					Payment Amount	61,715.99
116827	SHOEMAKER, JENNIFER	2021 PHOTO CONTEST WINNER	PV 106288 001 09101	3/10/2021	031021	25.00
	JENNIFER SHOEMAKER 6150 RIVLYN AVENUE NW RAMSEY MN 55303				Summary Total	25.00
					Payment Amount	25.00

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111522	SIGNATION SIGN GROUP SIGNATION SIGN GROUP 7624 BOONE AVENUE N SUITE 100 BROOKLYN PARK MN 55428-1019	CENTRAL PARK SIGN	PV	106331	001	09805	3/12/2021	15201-D	4,512.50
									Summary Total 4,512.50
									Payment Amount 4,512.50
100454	ST CLOUD STATE UNIVERSITY ST CLOUD STATE UNIVERSITY ATTENTION: ROXANN NEU BH211A 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301	CLERK TRAINING- K. SCHMIDT	PV	106289	001	09101	3/12/2021	031221	445.00
									Summary Total 445.00
									Payment Amount 445.00
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001	HRA/FSA FEB 21 SERVICES	PV	106247	001	09101	2/26/2021	IN1981057	370.50
									Summary Total 370.50
									Payment Amount 370.50
118399	W L HALL COMPANY W L HALL COMPANY 530 15TH AVENUE SOUTH HOPKINS MN 55343	PAY APP 1 PW CAMPUS	PV	106302	001	09438	3/5/2021	030521	614.65
									Summary Total 614.65
									Payment Amount 614.65
									Total Amount to be Processed 294,187.56
									Total Number of Payments to be Processed 53

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
110402	ADVANCE AUTO PARTS	FEB 21 PURCHASES	PV	106303	001	09101	2/28/2021	022821	55.17
	ADVANCE AUTO PARTS	FEB 21 PURCHASES	PV	106303	002	09101	2/28/2021	022821	82.40
	AAP FINANCIAL SERVICES	FEB 21 PURCHASES	PV	106303	003	09101	2/28/2021	022821	13.50
	P O BOX 742063	FEB 21 PURCHASES	PV	106303	004	09101	2/28/2021	022821	564.49
	ATLANTA GA 30374-2063								
								Summary Total	715.56
								Payment Amount	715.56
100017	AIRGAS USA, LLC	MISC GASES	PV	106304	001	09101	2/28/2021	9977475303	30.31
	AIRGAS USA LLC							Summary Total	30.31
	P O BOX 802576								
	CHICAGO IL 60680-2576							Payment Amount	30.31
106641	AMERICAN PRESSURE INC	PRESSURE WASHER PARTS	PV	106188	001	09101	3/4/2021	119422	100.89
	AMERICAN PRESSURE INC							Summary Total	100.89
	3810 W BROADWAY	PRESSURE WASHER PARTS	PV	106189	001	09101	3/4/2021	119433	77.96
	ROBBINSDALE MN 55422							Summary Total	77.96
								Payment Amount	178.85
100029	ANOKA AREA CHAMBER OF COMMERCE	FEB 21 CHAMBER LUNCHES	PV	106263	001	09101	3/9/2021	27738	80.00
	ANOKA AREA CHAMBER OF COMMERCE	FEB 21 CHAMBER LUNCHES	PV	106263	002	09101	3/9/2021	27738	20.00
	12 BRIDGE SQUARE							Summary Total	100.00
	ANOKA MN 55303							Payment Amount	100.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	DTF GRANT MATCH	PV	106219	001	09101	2/26/2021	S210222H	5,125.00
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	5,125.00
	2100 THIRD AVENUE	JLEC 21 SHARED COSTS	PV	106220	001	09101	3/2/2021	S210226G	29,514.00
	ANOKA MN 55303							Summary Total	29,514.00
		SPEAKER MICROPHONE	PV	106306	001	09101	3/11/2021	AR017546	99.75
								Summary Total	99.75
								Payment Amount	34,738.75
100647	BOLTON AND MENK INC	JAN 21 RIVERDALE DR	PV	106191	001	09435	2/17/2021	0264763	40,299.00

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	BOLTON AND MENK INC 1960 PREMIER DRIVE	RAMSEY/TIGER ST JAN 21	PV	106192	001	09435	2/17/2021	0264761	40,299.00 352.50
	MANKATO MN 56001-5900	RIVERDALE LRIP APP JAN 21	PV	106308	001	09402	2/17/2021	0264760	352.50 390.00
		MISSISSIPPI W DIST. JAN 21	PV	106309	001	09602	2/17/2021	0264762	390.00 2,094.00
									Summary Total 2,094.00 Payment Amount 43,135.50
103641	BOYER TRUCKS ROGERS BOYER TRUCKS	WORK ON 600 WORK ON 600	PV	106193	001	09702	2/26/2021	485497	840.00
			PV	106193	002	09702	2/26/2021	485497	7,480.26
	P O BOX 18338 MINNEAPOLIS MN 55418	MISC PARTS	PV	106194	001	09101	3/1/2021	92126R	8,320.26 346.98
									Summary Total 346.98 Payment Amount 8,667.24
114549	CHETS SHOES INC CHETS SHOES INC	BOOTS- IHRKE/BYRON BOOTS- IHRKE/BYRON	PV	106310	001	09101	2/28/2021	50497	150.00
			PV	106310	002	09101	2/28/2021	50497	150.00
	8870 RENDOVA STREET NE CIRCLE PINES MN 55014								Summary Total 300.00 Payment Amount 300.00
116197	CINTAS CORPORATION	FIRE DEPT- MATS	PV	106265	001	09101	3/10/2021	4078155881	16.56
	CINTAS CORPORATION								Summary Total 16.56
	CINTAS LOC #4K	UNIFORM CLEANING	PV	106315	001	09101	3/10/2021	4078156104	16.50
	P O BOX 650838	UNIFORM CLEANING	PV	106315	002	09101	3/10/2021	4078156104	5.00
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	106315	003	09101	3/10/2021	4078156104	14.11
		UNIFORM CLEANING	PV	106315	004	09101	3/10/2021	4078156104	14.11
									Summary Total 49.72
		UNIFORM CLEANING	PV	106316	001	09101	3/3/2021	4077508016	21.50
		UNIFORM CLEANING	PV	106316	002	09101	3/3/2021	4077508016	5.00
		UNIFORM CLEANING	PV	106316	003	09101	3/3/2021	4077508016	10.44
		UNIFORM CLEANING	PV	106316	004	09101	3/3/2021	4077508016	10.44
									Summary Total 47.38 Payment Amount 113.66
111818	DEANO'S COLLISION	WORK ON 383	PV	106229	001	09702	2/22/2021	84C7738B	2,659.62

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	SPECIALISTS INC								
	DEANO'S COLLISION	WORK ON 383	PV	106229	002	09702	2/22/2021	84C7738B	1,434.00
	SPECIALISTS INC								
	11063 173RD AVENUE								
	ELK RIVER MN 55330								
									Summary Total
									4,093.62
		WORK ON 392	PV	106230	001	09702	2/19/2021	746D374D	7,114.17
		WORK ON 392	PV	106230	002	09702	2/19/2021	746D374D	2,159.20
									Summary Total
									9,273.37
									Payment Amount
									13,366.99
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	106197	001	09101	2/26/2021	81370	1,844.83
	DEHN OIL COMPANY								Summary Total
	6735 141ST AVENUE NW	DIESEL FUEL	PV	106318	001	09101	3/8/2021	80485	1,844.83
	RAMSEY MN 55303								1,207.75
		BULK OIL 5W30	PV	106319	001	09101	3/8/2021	25169220	320.11
									Summary Total
									320.11
									Payment Amount
									3,372.69
101185	DO ALL PRINTING COM INC	MAR/APR 21 RAMSEY RESIDENT	PV	106198	001	09101	3/4/2021	50696	4,921.25
	DO ALL PRINTING COM INC								Summary Total
	6360 HIGHWAY 10 NW	G. RIEMER BUSINESS CARDS	PV	106320	001	09101	3/15/2021	50788	4,921.25
	RAMSEY MN 55303								37.00
									Summary Total
									37.00
									Payment Amount
									4,958.25
118116	DTN LLC	APR 21 SERVICE	PV	106266	001	09101	3/5/2021	5909784	400.00
	DTN LLC								Summary Total
	18205 CAPITOL AVENUE SUITE 100								400.00
	OMAHA NE 68022								Payment Amount
									400.00
100158	ECM PUBLISHERS INC	AD COMM SERV OFFICER	PV	106231	001	09101	2/28/2021	822411	221.50
	ECM PUBLISHERS INC								Summary Total
	4095 COON RAPIDS BLVD	ORD 21-08	PV	106232	001	09101	2/26/2021	822026	221.50
	COON RAPIDS MN 55433								172.00
									Summary Total
									172.00
									Payment Amount
									393.50
113321	FACTORY MOTOR PARTS CO	MISC SHOP SUPPLIES	PV	106267	001	09101	3/9/2021	6-1585326	52.80

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total 52.80
									Payment Amount 52.80
107737	FINANCE AND COMMERCE INC	BIDS RIVERDALE DRIVE	PV	106200	001	09402	2/5/2021	744960007	258.31
	FINANCE AND COMMERCE INC SDS 12-2619 P O BOX 86 MINNEAPOLIS MN 55486-2619								Summary Total 258.31
									Payment Amount 258.31
100650	GRAINGER	MISC SUPPLIES	PV	106201	001	09101	3/3/2021	9823872487	175.16
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001								Summary Total 175.16
		MISC SUPPLIES	PV	106202	001	09101	3/3/2021	9823872495	10.12
									Summary Total 10.12
		MISC BULBS	PV	106234	001	09601	3/3/2021	9824542733	52.44
									Summary Total 52.44
		FILTER/ NOZZLES	PV	106268	001	09101	3/5/2021	9826637606	123.24
									Summary Total 123.24
									Payment Amount 360.96
112564	GROUP HEALTH INC WORKSITE	FEB 21 EAP SERVICES	PV	106235	001	09101	2/28/2021	W818496	94.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total 94.00
									Payment Amount 94.00
100211	HAWKINS INC	CHEMICALS	PV	106341	001	09601	3/2/2021	4892116	3,471.01
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total 3,471.01
									Payment Amount 3,471.01
100266	LOGIS	NETWORK SERVICE 2/20/21	PV	106276	001	09101	2/28/2021	50100	343.75

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	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET	MAR 21 SERVICE	PV	106277	001	09101	3/1/2021	50038	343.75 18,355.00
	GOLDEN VALLEY MN 55422-4036								Summary Total 18,355.00
		COURIER SERV/TOKENS	PV	106278	001	09101	2/28/2021	50130	35.86
		COURIER SERV/TOKENS	PV	106278	002	09101	2/28/2021	50130	15.00
									Summary Total 50.86
									Payment Amount 18,749.61
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	AUDIT THROUGH 2/28/2021	PV	106323	001	09101	3/9/2021	49753	6,635.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416								Summary Total 6,635.00
									Payment Amount 6,635.00
113658	MARCO	MAR 21 SERVICE	PV	106204	001	09101	3/1/2021	INV8498443	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128								Summary Total 60.00
									Payment Amount 60.00
106616	MARTIN MCALLISTER, INC	ASSESSMENTS-PD	PV	106283	001	09101	2/28/2021	13787	1,650.00
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435								Summary Total 1,650.00
									Payment Amount 1,650.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	106347	001	09601	3/5/2021	27360	67.05
	MENARDS ELK RIVER 19521 EVANS STREET NW	RETURN- SWITCH LED BULBS	PD	106348	001	09601	3/5/2021	27359	67.05 125.96-
	ELK RIVER MN 55330-1077								Summary Total 125.96-
		MISC SUPPLIES	PV	106349	001	09601	3/4/2021	27327	218.20
									Summary Total 218.20
		MISC SUPPLIES	PV	106350	001	09601	3/9/2021	27588	220.25
									Summary Total 220.25
									Payment Amount 379.54

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100285	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	WASTE WATER APRIL 2021	PV	106284	001	09602	3/8/2021	0001121191	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	WORK ON 395	PV	106242	001	09101	2/24/2021	21-02022	105.00
									Summary Total 105.00
									Payment Amount 105.00
115167	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014	TRANSCRIPTION	PV	106244	001	09101	2/15/2021	NT2245	200.20
									Summary Total 200.20
		TRANSCRIPTION	PV	106326	001	09101	2/28/2021	NT2493	169.15
									Summary Total 169.15
									Payment Amount 369.35
100363	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	106294	001	09101	3/3/2021	201090	452.85
									Summary Total 452.85
									Payment Amount 452.85
110547	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175	RAMP LIGHTING	PV	106285	001	09240	3/9/2021	120270	427.00
									Summary Total 427.00
		RAMP LIGHTING	PV	106296	001	09240	2/17/2021	120040	468.00
									Summary Total 468.00
									Payment Amount 895.00
117474	OERTEL ARCHITECTS LTD	PW CAMPUS- RAMSEY	PV	106327	001	09438	3/5/2021	11	13,447.59
									Summary Total 13,447.59

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	1795 ST CLAIR AVENUE ST PAUL MN 55105								13,447.59
									Payment Amount
112421	PERRILL	MAR 21 ROW WAY WEB	PV	106297	001	09101	3/1/2021	253864	200.00
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total
									200.00
									Payment Amount
									200.00
111488	POPP.COM INC	FEB 21 SERVICE	PV	106298	001	09101	2/28/2021	992663245	90.33
	POPP.COM INC	FEB 21 SERVICE	PV	106298	002	09101	2/28/2021	992663245	40.14
	620 MENDELSSOHN AVE NO SUITE 101	FEB 21 SERVICE	PV	106298	003	09101	2/28/2021	992663245	50.17
	GOLDEN VALLEY MN 55427	FEB 21 SERVICE	PV	106298	004	09101	2/28/2021	992663245	190.66
		FEB 21 SERVICE	PV	106298	005	09101	2/28/2021	992663245	30.10
		FEB 21 SERVICE	PV	106298	006	09101	2/28/2021	992663245	115.40
		FEB 21 SERVICE	PV	106298	007	09101	2/28/2021	992663245	45.15
		FEB 21 SERVICE	PV	106298	008	09101	2/28/2021	992663245	112.95
		FEB 21 SERVICE	PV	106298	009	09101	2/28/2021	992663245	90.49
		FEB 21 SERVICE	PV	106298	010	09101	2/28/2021	992663245	110.40
		FEB 21 SERVICE	PV	106298	011	09101	2/28/2021	992663245	60.30
									Summary Total
									936.09
									Payment Amount
									936.09
113444	PRECISE	JAN 21 SERVICE	PV	106299	001	09101	2/26/2021	200-1029808	875.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total
									875.00
									Payment Amount
									875.00
107978	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGE FEB 21	PV	106245	001	09410	2/28/2021	7478	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGE FEB 21	PV	106245	002	09410	2/28/2021	7478	200.00
	299 COON RAPIDS BLVD NW #200	HIWAY 10 MANAGE FEB 21	PV	106245	003	09410	2/28/2021	7478	200.00
	COON RAPIDS MN 55433								Summary Total
									600.00
									Payment Amount
									600.00
113737	RATWIK ROSZAK AND MALONEY PA	FEB 2021 RETAINER	PV	106328	001	09804	2/28/2021	68337	120.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3183
 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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	RATWIK ROSZAK AND MALONEY PA	FEB 2021 RETAINER	PV	106328	002	09804	2/28/2021	68337	3,095.00
	300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	FEB 21 SERVICES FEB 21 SERVICES	PV	106329	001	09101	2/28/2021	68336	619.50
			PV	106329	002	09101	2/28/2021	68336	90.00
				Summary Total					3,215.00
				Summary Total					709.50
				Payment Amount					3,924.50
110330	RESHETAR SYSTEM INC	ABATEMENT 6545 HWY 10	PV	106246	001	09101	2/24/2021	21-29601	220.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD NW ANOKA MN 55303	ABATEMENT 14760 BOWERS DR	PV	106352	001	09101	3/10/2021	21-29683	3,340.00
				Summary Total					220.00
				Summary Total					3,340.00
				Payment Amount					3,560.00
116092	ROADKILL ANIMAL CONTROL	2 CALLS FEB 2021	PV	106330	001	09101	3/8/2021	030821	186.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337			Summary Total					186.00
				Payment Amount					186.00
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	106353	001	09101	3/4/2021	CN12450120	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total					110.97
				Payment Amount					110.97
112079	TOKLE INSPECTIONS INC	FEB 21 SERVICE	PV	106248	001	09101	3/3/2021	030321	3,588.93
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448			Summary Total					3,588.93
				Payment Amount					3,588.93
112515	WSB AND ASSOCIATES INC	JAN 21 SERVICES	PV	106249	001	09101	2/25/2021	R-017243-000-1	112.50
	WSB AND ASSOCIATES INC	JAN 21 SERVICES	PV	106249	002	09101	2/25/2021	R-017243-000-1	112.50

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	JAN 21 GEN PLAN SERVICES	PV	106250	001	09804	2/25/2021	R-015204-000-13	2,434.50
								Summary Total	225.00
								Summary Total	2,434.50
								Payment Amount	2,659.50
								Total Amount to be Processed	244,526.70
								Total Number of Payments to be Processed	40