

RAMSEY CITY COUNCIL MEETING
4/27/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/8/2021-4/21/2021	275,038.71
Accounts Payable 4/8/2021-4/21/2021	337,097.09
Payroll 4/16/2021	204,818.59
Pay Estimates- Projects	1,858,316.19

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 2,675,270.58

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 399,444.00	\$ 1,371,980.53
- CORRECTION TO PAYROLL		
PREPAIDS	460,033.55	3,546,814.90
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,912.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	122,188.63	2,251,072.70
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		2,445,617.87
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 981,666.18

\$ 9,618,398.50

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

4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112466	4/8/2021	35.00	118458 ASHLEY, GARY FRACHISE FEE REBATE 2020		106556	040821	9435.6433		REFUNDS
		35.00							
112467	4/8/2021	1.15	110734 CITY OF RAMSEY 47033720		106558	040721	9601.4651		WATER REVENUE
		1.15							
112468	4/8/2021	6.95	107724 COMCAST APR-JUNE 2021 SERVICE		106559	040121	0220.6249		MISCELLANEOUS OPERA
		6.95							
112469	4/8/2021	2,138.34	100112 COMMISSIONER OF TRANSPORTATION INSPECTIONS-VARIOLITE		106565	P00012784	9402.6530	00202001	IMPROVEMENTS OTHER
		2,138.34							
112470	4/8/2021	85.00	100116 CONNEXUS ENERGY SIRENS		106560	759126-303095 MAR 21	0250.6371		ELECTRIC UTILITIES
		85.00							
112471	4/8/2021	100.00	117330 FRONT LINE BUSINESS BUILDERS REF DAMAGE DEP 12/4/19		106561	033121	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112472	4/8/2021	361.50	100209 HAKANSON ANDERSON ASSOC INC SURVEY VARIOLITE/ALPINE DR		106562	45234	9402.6530	00202001	IMPROVEMENTS OTHER
		361.50							
112473	4/8/2021	1,000.00	113092 INDEPENDENT AUTO REPAIR RETURN SECURITY DEP. LEASE		106563	040121	9410.6433	00041001	REFUNDS
		1,000.00							
112474	4/8/2021	100.00	117379 MALLARD PONDS TOWNHOMES ASSOCAITION REF DAMAGE DEP 12/31/19		106564	040721	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112475	4/8/2021	14.00	118457 REIMANN, GARY FRACHISE FEE REBATE 2020		106566	040121	9435.6433		REFUNDS
		14.00							
112476	4/8/2021	100.00	118459 STONEHAVEN TOWNHOMES ASSOCIATION REF DAMAGE DEP 12/31/2019		106567	040721	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112477	4/8/2021	338.00	118455 THOMAS, JEFFREY WATER EFF GRANT PROGRAM		106568	040721	9601.6436		WATER EFFICIENCY REB
		338.00							
112478	4/8/2021	276.00	117383 TOTAL TOOL SUPPLY INC LED FLOOD LIGHT		106569	01447994	0220.6281		SMALL TOOLS & MINOR I
		311.04	RETURN- LED FLOOD LIGHT		106570	01447993	0220.6281		SMALL TOOLS & MINOR I
		603.04	FUEL BLOWER TOOL		106571	01447730	0220.6281		SMALL TOOLS & MINOR I
		138.00	LED FLOOD LIGHTS		106572	01450649	0220.6281		SMALL TOOLS & MINOR I
		706.00							

CITY OF RAMSEY
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 Council Check Register and Summary
 4/8/2021 -- 12/31/2021

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112506	4/15/2021		100012 ACE SOLID WASTE INC						Continued.
		118.93	FIRE STATIONS APR 2021		106585	6760407	0220.6374		REFUSE/RECYCLING
		36,269.74	APR 21 CONTRACT RECYCLE		106586	6753518	9604.6489		OTHER CONTRACTED SI
		183.68	APR 21 MISC PW ACCOUNTS		106587	6753527	0311.6374		REFUSE/RECYCLING
		325.83	APR 21 MISC PW ACCOUNTS		106587	6753527	0452.6374		REFUSE/RECYCLING
		254.32	APR 21 MISC PW ACCOUNTS		106587	6753527	0194.6374		REFUSE/RECYCLING
		61.23	APR 21 MISC PW ACCOUNTS		106587	6753527	9601.6374		REFUSE/RECYCLING
		61.22	APR 21 MISC PW ACCOUNTS		106587	6753527	9602.6374		REFUSE/RECYCLING
		636.14	APR 21 MISC PW ACCOUNTS		106587	6753527	9604.6249		MISCELLANEOUS OPER/
		61.22	APR 21 MISC PW ACCOUNTS		106587	6753527	9605.6374		REFUSE/RECYCLING
		<u>37,972.31</u>							
112507	4/15/2021		112648 CHUBA COMPANY						
		50.00	REF BUILDING PERMIT RA45936		106589	040221	9101.4205		BUILDING PERMIT
		1.00	REF BUILDING PERMIT RA45936		106589	040221	9101.2081		SURCHARGES-PERMIT
		<u>51.00</u>							
112508	4/15/2021		116390 ELECTRIC MOTOR REPAIR INC						
		542.13	PARTS- SUPERVAC BLOWER		106590	041521	0194.6382		MACHINERY & EQUIPMEI
		<u>542.13</u>							
112509	4/15/2021		100391 POSTMASTER						
		2,047.23	POSTAGE- SPRING RECYCLER EVENT		106593	041421	9604.6249		MISCELLANEOUS OPER/
		<u>2,047.23</u>							
112510	4/15/2021		100391 POSTMASTER						
		1,875.67	POSTAGE SPRING RECYCLER		106594	041321	9604.6249		MISCELLANEOUS OPER/
		<u>1,875.67</u>							
112511	4/15/2021		118460 SIS, BRANDON						
		200.00	WATER EFF GRANT PROGRAM		106595	040821	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
112512	4/15/2021		118480 SUNFISH LAKE VILLAGE ASSOCIATION						
		100.00	DAMAGE DEP REFUND 7/18/18		106596	041421	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
112513	4/15/2021		118467 SUPERIOR BUILDERS INC						
		50.00	PERMIT ERROR RA47404		106597	040221	9101.4205		BUILDING PERMIT
		1.00	PERMIT ERROR RA47404		106597	040221	9101.2081		SURCHARGES-PERMIT
		<u>51.00</u>							
1002383	4/9/2021		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	APR 21 SERVICE		106557	00000048 APR 21	0192.6405		OFFICE & DATA PROCES
		<u>39.00</u>							
1002384	4/9/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR NW		106573	150-1681-6340	0194.6489		OTHER CONTRACTED SI
						FEB 21			
		22.95	7650 SUNWOOD DR		106574	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						FEB 21			
		27.95	6701 HWY 10- YOUTH FIRST		106575	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						MAY 21			
		27.95	5650 ALPINE DR- FIRE STATION		106576	150-1691-2206	0220.6489		OTHER CONTRACTED SI
						APR 21			
		35.90	7550 SUNWOOD DR		106577	150-1693-4968	0194.6489		OTHER CONTRACTED SI

CITY OF RAMSEY

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Council Check Register and Summary

4/8/2021 - 12/31/2021

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1002384	4/9/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		27.95	7550 SUNWOOD DR POLICE		106578	150-1682-8501	0211.6489		OTHER CONTRACTED SI
						APR 21			
						MAY 21			
		<u>170.65</u>							
1002421	4/16/2021		113929 BAGNE, JAMES						
		42.31	TRAINING LUNCHES		106588	040821	0211.6331		TRAVEL & LODGING
		<u>42.31</u>							
1002422	4/16/2021		114432 HESSE, BRADLEY						
		57.31	TRAINING LUNCHES		106591	040521	0211.6331		TRAVEL & LODGING
		<u>57.31</u>							
1002423	4/16/2021		100291 MET COUNCIL SAC						
		44,730.00	SAC CHARGES MAR 2021		106592	041521	9602.2083		SAC CHARGES
		447.30	SAC CHARGES MAR 2021		106592	041521	9602.4356		SEWER AVAILABILITY CH
		<u>44,282.70</u>							
1002424	4/16/2021		116702 TORSETH, JEMMA						
		20.00	NOTARY REIMBURSEMENT		106598	040921	0211.6451		MEMBERSHIP DUES
		<u>20.00</u>							
1002425	4/16/2021		100510 VERIZON WIRELESS						
		56.35	UTILITIES SER. MAR/APR 2021		106599	9876678444	9601.6323		CELLULAR PHONES
		463.13	PD SERVICE MAR/APR 21		106600	9876711567	0211.6415		OTHER EQUIPMENT REN
		1,221.28	PD SERVICE MAR/APR 21		106600	9876711567	0211.6323		CELLULAR PHONES
		93.02	PD SERVICE MAR/APR 21		106600	9876711567	0280.6323		CELLULAR PHONES
		<u>1,833.78</u>							
1002426	4/20/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		825.50			106507	040121816162	9101.2177		UNION DUES
		889.00			106607	041521925392	9101.2177		UNION DUES
		<u>1,714.50</u>							
1002427	4/20/2021		100298 MN AFSCME COUNCIL 5						
		577.28			106508	040121816163	9101.2177		UNION DUES
		577.06			106608	041521925393	9101.2177		UNION DUES
		<u>1,154.34</u>							
90352720	4/16/2021		101306 IRS						
		330.59			106582	0412211310512	9101.2171		FEDERAL WITHHOLDING
		1,485.94			106583	0412211310513	9101.2173		FICA & MEDICARE-EMPL
		1,485.94			106584	0412211310514	9101.2182		FICA & MEDICARE-EMPL
		26,032.02			106612	041521925397	9101.2171		FEDERAL WITHHOLDING
		14,501.78			106613	041521925398	9101.2173		FICA & MEDICARE-EMPL
		14,501.78			106614	041521925399	9101.2182		FICA & MEDICARE-EMPL
		402.70			106620	0415211300244	9101.2171		FEDERAL WITHHOLDING
		272.46			106621	0415211300245	9101.2173		FICA & MEDICARE-EMPL
		272.46			106622	0415211300246	9101.2182		FICA & MEDICARE-EMPL
		<u>59,285.67</u>							
90600606	4/16/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,395.94			106609	041521925394	9101.2174		PERA-EMPLOYEE
		32,787.20			106610	041521925395	9101.2183		PERA-EMPLOYER
		108.33			106617	0415211300241	9101.2174		PERA-EMPLOYEE

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4/8/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90600606	4/16/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		108.33			106618	0415211300242	9101.2183		PERA-EMPLOYER
		<u>57,399.80</u>							
96907040	4/16/2021		100601 MN DEPT OF REV WH						
		265.33			106581	0412211310511	9101.2172		STATE WITHHOLDING
		11,987.49			106611	041521925396	9101.2172		STATE WITHHOLDING
		50.00			106619	0415211300243	9101.2172		STATE WITHHOLDING
		<u>12,302.82</u>							
98041621	4/16/2021		115568 ALERUS FINANCIAL NA						
		4,332.37			106606	0415219253914	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,332.37</u>							
99041221	4/12/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		3,321.34			106579	033121	9101.2081		SURCHARGES-PERMITS
		66.43-			106579	033121	9101.4604		SURCHARGES
		<u>3,254.91</u>							
99041321	4/13/2021		100629 MN DEPT OF REV SALES TX						
		83.86			106580	033121	9101.4305		RENTAL FEES
		3.94			106580	033121	9101.4328		ACCIDENT REPORTS
		.25			106580	033121	9101.4308		SALES OF MAPS & PUBL
		.49-			106580	033121	9101.4609		OTHER MISCELLANEOUS
		<u>313.44</u>			106580	033121	9601.2082		SALES/USE TAX PAYABLE
		401.00							
99041521	4/15/2021		108768 COMDATA NETWORK INC						
		24.29	AMZN MKTP US*OO5YC18G3		106615	MAR 21 COMDATA PCARD	0452.6281		SMALL TOOLS & MINOR I
		29.99	AMZN MKTP US*OO5YC18G3		106615	MAR 21 COMDATA PCARD	0452.6281		SMALL TOOLS & MINOR I
		157.06	AMZN MKTP US*OO5YC18G3		106615	MAR 21 COMDATA PCARD	0452.6281		SMALL TOOLS & MINOR I
		43.28	AMZN MKTP US*YD3GV4EK3		106615	MAR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		43.28	AMZN MKTP US*YD3GV4EK3		106615	MAR 21 COMDATA PCARD	0311.6249		MISCELLANEOUS OPER/
		38.98	HIRSHFIELDS - 22 - RAM		106615	MAR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		130.34	HIRSHFIELDS - 22 - RAM		106615	MAR 21 COMDATA PCARD	0452.6381		BUILDING & STRUCTURE
		50.52	HIRSHFIELDS - 22 - RAM		106615	MAR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		31.73	HIRSHFIELDS - 22 - RAM		106615	MAR 21 COMDATA PCARD	0452.6381		BUILDING & STRUCTURE
		199.99	AMZN MKTP US*YQ75Q1E83		106615	MAR 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		72.67	58 GRILL AND BAR		106615	MAR 21 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		12.07	AMAZON.COM*8V3BP8VL3		106615	MAR 21 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		66.22	IN *MTC HOLSTERS, LLC		106615	MAR 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		147.24	JIMMY JOHNS # 713 - E		106615	MAR 21 COMDATA PCARD	0211.6331		TRAVEL & LODGING

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 Council Check Register and Summary
 4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		57.00	AMZN MKTP US*777SK0AJ3		106615	MAR 21 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		156.42	AMZN MKTP US*Y08TR4PI3		106615	MAR 21 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR I
		227.63	AMZN MKTP US*Y08TR4PI3		106615	MAR 21 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR I
		.99	VZWRLSS*MW M5761-01		106615	MAR 21 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		68.87	TST* PIZZA MAN - ANOKA		106615	MAR 21 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		107.90	AMAZON.COM*XV5NX8S43 A		106615	MAR 21 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		43.30	CUB FOODS		106615	MAR 21 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		20.00	NATIONAL REGISTRY EMT		106615	MAR 21 COMDATA PCARD	0211.6335		TRAINING
		59.96	AMZN MKTP US*4J7DA73C3		106615	MAR 21 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		48.00	AMZN MKTP US*O05TZ3T33		106615	MAR 21 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		47.94	AMAZON.COM*ZR12J2H43		106615	MAR 21 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		13.47	MENARDS ELK RIVER MN		106615	MAR 21 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		47.88	MENARDS ELK RIVER MN		106615	MAR 21 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		359.00	CALIBRE PRESS		106615	MAR 21 COMDATA PCARD	0211.6335		TRAINING
		199.00	STORM TRAINING GROUP		106615	MAR 21 COMDATA PCARD	0211.6335		TRAINING
		19.99	AMZN MKTP US*9A8JW9QP3		106615	MAR 21 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPE
		120.27	AMZN MKTP US*9A8JW9QP3		106615	MAR 21 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPE
		75.00	TLO TRANSUNION		106615	MAR 21 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		9.00	COBORN'S SUPERSTORE		106615	MAR 21 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		691.00-	PAYPAL *NTOA		106615	MAR 21 COMDATA PCARD	0211.6335		TRAINING
		12.98	AMZN MKTP US*A09B77N43		106615	MAR 21 COMDATA PCARD	0192.6249		MISCELLANEOUS OPER/
		19.99	AMZN MKTP US*A09B77N43		106615	MAR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		177.99	NEWEGG B2B INC		106615	MAR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		624.99	NEWEGG B2B INC		106615	MAR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		372.12	NEWEGG B2B INC		106615	MAR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		49.00	ZOOM.US 888-799-9666		106615	MAR 21 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES
		299.98	NEWEGG B2B INC		106615	MAR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I

CITY OF RAMSEY

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Council Check Register and Summary

4/8/2021 -- 12/31/2021

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99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		193.50	NEWEGG B2B INC		106615	MAR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		999.00	SP * OWL LABS		106615	MAR 21 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		34.00	SECRETARY OF STATE		106615	MAR 21 COMDATA PCARD	0191.6315		MISCELLANEOUS PROFE
		272.83	THE UPS STORE #5243		106615	MAR 21 COMDATA PCARD	0211.6322		POSTAGE
		7.96	COBORN'S SUPERSTORE		106615	MAR 21 COMDATA PCARD	0211.6249		MISCELLANEOUS OPER/
		12.99	BEISSWENGERS HARDWA		106615	MAR 21 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		59.95	LEADERSHIP MGMT INTL		106615	MAR 21 COMDATA PCARD	0452.6208		MISCELLANEOUS OFFICI
		170.00	U OF M CONTLEARNING		106615	MAR 21 COMDATA PCARD	0452.6335		TRAINING
		449.24	SAFETYSIGN.COM		106615	MAR 21 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR I
		22.99	AMZN MKTP US*J91DA2LP3		106615	MAR 21 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		95.92	IDENTIFIRE		106615	MAR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		3.80	ACTIVE911 INC		106615	MAR 21 COMDATA PCARD	0220.6451		MEMBERSHIP DUES
		93.56	TST* ACAPULCO MEXICAN		106615	MAR 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		69.90	COBORN'S SUPERSTORE		106615	MAR 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		60.11	MAMA DELUCAS PIZZERIA		106615	MAR 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		295.00	U OF M CONTLEARNING		106615	MAR 21 COMDATA PCARD	0240.6335		TRAINING
		9.62	AMZN MKTP US*Z96DA7QQ3		106615	MAR 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		54.00	AMZN MKTP US*8Z7KW9203		106615	MAR 21 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		25.95	AMZN MKTP US*8Z7KW9203		106615	MAR 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		25.00	PAYPAL *MINNESOTAAS		106615	MAR 21 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		14.99	ZOOM.US 888-799-9666		106615	MAR 21 COMDATA PCARD	0301.6315		MISCELLANEOUS PROFE
		65.00	MINNESOTA EROSION CONT		106615	MAR 21 COMDATA PCARD	0301.6335		TRAINING
		500.00	MINNESOTA STATE COLLEG		106615	MAR 21 COMDATA PCARD	0301.6335		TRAINING
		191.88	AMZN MKTP US*2R83A1O43		106615	MAR 21 COMDATA PCARD	9240.6315		MISCELLANEOUS PROFE
		6.45	KEYMELOCKSMITHS.COM		106615	MAR 21 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		663.56	RADCO BLAINE		106615	MAR 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		680.00	U OF M CONTLEARNING		106615	MAR 21 COMDATA PCARD	9601.6335		TRAINING

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		22.79	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		17.99	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		53.04	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.28	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		42.97	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		58.10	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.60	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		45.14	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.19	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.15	CASEYS GEN STORE 1988		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		33.59	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		42.73	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		23.31	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.47	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		31.27	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.28	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		14.40	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.24	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		18.81	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		47.70	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		41.49	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0194.6223		GASOLINE
		10.22	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		4.50	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		37.11	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		42.80	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		34.72	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		54.16	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE

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

4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		15.60	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		20.59	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		10.84	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		32.50	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		19.38	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.36	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		14.25	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		64.55	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		16.05	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		31.98	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		12.76	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		22.68	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.67	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		26.47	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0194.6223		GASOLINE
		32.91	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		46.48	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		55.13	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.51	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		58.18	SPEEDWAY 04508		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.42	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		52.51	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0194.6223		GASOLINE
		55.25	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		51.02	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.18	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		57.98	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		31.00	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		20.00	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		25.23	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		57.79	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.19	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		63.34	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		48.86	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.84	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.32	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		29.68	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		51.63	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		63.01	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		42.59	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		18.48	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		46.97	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.21	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.70	KWIK TRIP 47400004747		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.32	KWIK TRIP 47400004747		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.58	KWIK TRIP 47400004747		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.42	KWIK TRIP 47400004747		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.38	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		37.39	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.83	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		8.94	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		16.60	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.24	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.22	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.62	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.14	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		31.38	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.28	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		43.56	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		19.12	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		42.47	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.43	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.31	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.30	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.82	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.50	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.89	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.55	SPEEDWAY 04773 11872 R		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		45.14	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		44.81	SPEEDWAY 04508		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.99	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.33	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		32.56	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		37.61	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.80	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.41	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.55	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.02	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		32.84	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.77	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.65	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.09	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.14	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
 Council Check Register and Summary

4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		31.52	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.24	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.39	SPEEDWAY 04508		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.35	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		42.11	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		42.08	SPEEDWAY 04508		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		18.68	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.06	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.28	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.67	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.30	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		17.25	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.91	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.22	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.20	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.90	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.46	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		19.03	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.61	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.35	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.25	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		27.70	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		32.58	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		42.47	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.02	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.88	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		29.60	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		35.11	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.96	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		47.94	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		32.67	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		37.88	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.84	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.39	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		15.29	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		27.56	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		44.15	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		45.78	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		45.40	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.75	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		44.23	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		22.67	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.50	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		42.65	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.04	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.93	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.20	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		46.67	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.41	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		22.48	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.06	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		44.30	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		18.69	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		51.75	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		39.53	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.18	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.92	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.37	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		37.13	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		29.58	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.43	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.42	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.92	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.63	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.69	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.27	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.12	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.34	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		13.12	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		44.50	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0194.6223		GASOLINE
		53.43	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0194.6223		GASOLINE
		53.41	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0301.6223		GASOLINE
		33.71	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0240.6223		GASOLINE
		33.14	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0240.6223		GASOLINE
		27.55	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0240.6223		GASOLINE
		30.80	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0240.6223		GASOLINE
		24.50	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0240.6223		GASOLINE
		61.43	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0301.6223		GASOLINE
		30.01	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		18.77	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		3.03	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		23.37	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.30	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.56	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.30	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.21	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		35.00	BILL'S SUPERETTE #11 (		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.75	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.96	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.53	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		65.27	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		36.97	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		21.89	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		37.41	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.08	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		38.21	BILL'S SUPERETTE #11 (		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		44.49	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		23.77	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		35.61	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		21.80	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		17.01	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		26.90	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		27.33	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		21.01	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		29.19	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		59.68	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		54.47	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		54.56	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		51.78	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		32.22	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		44.25	CASEYS GEN STORE 1988		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		36.41	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		36.63	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		40.95	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		16.38	BILL'S SUPERETTE #11 (		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		47.04	BILL'S SUPERETTE #11 (		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		40.91	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0220.6223		GASOLINE
		33.79	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		71.01	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		44.13	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		36.72	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		57.00	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		26.85	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		62.30	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		21.84	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		76.86	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		32.40	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		35.85	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		68.99	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		30.25	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		113.46	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		68.47	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		.07	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		92.07	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		14.31	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE

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

4/8/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		50.60	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		44.21	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		8.61	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		93.87	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		42.49	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		74.71	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		.14	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		73.73	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		84.47	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		78.76	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		59.21	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		17.22	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		44.47	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		26.63	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		52.91	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		58.10	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0311.6223		GASOLINE
		42.10	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		43.64	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		29.57	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		71.98	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		66.75	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		60.67	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		33.66	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0452.6223		GASOLINE
		42.00	KWIK TRIP 42900004291		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.71	KWIK TRIP 47400004747		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.04	KWIK TRIP 81200008128		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		19.32	HOLIDAY STATIONS 0440		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		33.59	HOLIDAY STATIONS 0331		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		45.54	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		37.03	HOLIDAY STATIONS 0241		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.00	HOLIDAY STATIONS 0241		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.53	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.48	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.02	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.51	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.93	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.46	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.49	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.75	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.72	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		31.04	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		44.33	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.92	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.09	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.01	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.26	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.08	HOLIDAY STATIONS 0395		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.93	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		42.51	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.64	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.36	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	0211.6223		GASOLINE
		89.27	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE
		93.46	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE
		68.56	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/8/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041521	4/15/2021		108768 COMDATA NETWORK INC						Continued.
		63.45	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE
		47.40	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE
		63.45	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE
		68.25	BILL'S SUPERETTE #8 (F		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE
		67.96	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE
		34.36	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	9601.6223		GASOLINE
		81.90	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	9602.6223		GASOLINE
		71.90	CASEYS RAMSEY		106616	MAR 21 COMDATA FUEL	9602.6223		GASOLINE
		86.02	HOLIDAY STATIONS 0323		106616	MAR 21 COMDATA FUEL	9602.6223		GASOLINE
		75.66	LITTLE DUKES RAMSEY		106616	MAR 21 COMDATA FUEL	9602.6223		GASOLINE
		<u>20,155.01</u>							
99041621	4/16/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,756.10			106602	0415219253910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,756.10</u>							
99522247	4/16/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			106601	041521925391	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99673071	4/16/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,310.18			106604	0415219253912	9101.2175		DEFERRED COMPENSAT
		<u>10,310.18</u>							
99675608	4/16/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,841.26			106605	0415219253913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,841.26</u>							
99724421	4/16/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		986.67			106503	0401218161611	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,002.93			106603	0415219253911	9101.2176		LIFE/HEALTH-EMPLOYEE
		949.27	LTD Preim		106603	0415219253911	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,938.87</u>							
		<u>275,038.71</u>	Grand Total						
									<u>Payment Instrument Totals</u>
								Checks	47,825.28
								EFT Payments	177,898.84
								A/P ACH Payment	49,314.59
								Total Payments	<u>275,038.71</u>

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3198
 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
117700 A HARD DAY'S NIGHT	DEP CONCERT 7/29/2021	PV 106720 001 09270	3/29/2021	032921	300.00
A HARD DAY'S NIGHT 7360 GALLAGHER DRIVE APT 101 EDINA MN 55435				Summary Total	300.00
				Payment Amount	300.00
118470 ABSEY ENTERTAINMENT	DEP CONCERT 7/1/2021	PV 106721 001 09270	3/29/2021	032921	270.00
ABSEY ENTERTAINMENT 1272 JESSIE STREET	DEP CONCERT 8/12/2021	PV 106722 001 09270	3/29/2021	032921A	270.00
ST PAUL MN 55130				Summary Total	270.00
				Payment Amount	540.00
117651 ACCESS MECHANICAL INC	REPAIR HVAC SYSTEM	PV 106779 001 09101	4/15/2021	022321-1121	2,240.50
ACCESS MECHANICAL INC P O BOX 5 CIRCLE PINES MN 55014				Summary Total	2,240.50
				Payment Amount	2,240.50
118476 ACTS-TREME TALENT LLC	DEP CONCERT 8/5/2021	PV 106723 001 09270	4/13/2021	041321	300.00
ACTS-TREME TALENT LLC N4495 385TH STREET	DEP CONCERT 7/15/2021	PV 106724 001 09270	4/13/2021	041321A	180.00
MENAMONIE WI 54751				Summary Total	180.00
				Payment Amount	480.00
118165 ARCHITECT MECHANICAL INC	PAY APP 3 PW CAMPUS	PV 106690 001 09438	4/12/2021	041221	188,237.75
ARCHITECT MECHANICAL INC 2917 ANTHONY LANE NORTH ST ANTHONY MN 55418				Summary Total	188,237.75
				Payment Amount	188,237.75
100063 ASPEN MILLS	FIRE DEPT FLEECE JACKETS	PV 106623 001 09101	4/2/2021	272055	145.00
ASPEN MILLS				Summary Total	145.00
8201 C CENTRAL AVE NE	BIKE TEAM GEAR	PV 106757 001 09101	4/6/2021	272196	733.80

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3198
 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
	SPRING LAKE PARK MN 55432								733.80
									878.80
118203	ATOMIC ARCHITECTURAL SHEET METAL INC	PAY EST 2 PW CAMPUS	PV	106691	001	09438	4/12/2021	041221	19,000.00
	ATOMIC ARCHITECTURAL SHEET METAL INC								19,000.00
	3207 LABORE ROAD	PAY APP 3 PW CAMPUS	PV	106692	001	09438	4/12/2021	041221 A	98,553.00
	VADNAIS HEIGHTS MN 55110								98,553.00
									117,553.00
111922	BLUE LINE CUSTOM FABRICATION, LLC	WORK ON PD ATV	PV	106731	001	09101	3/30/2021	210008	484.01
	BLUE LINE CUSTOM FABRICATION, LLC								484.01
	13854 191ST COURT NW								
	ELK RIVER MN 55330								484.01
									484.01
100086	BLUE VELVET INC	FIRE DEPT WASHES APRIL 21	PV	106732	001	09101	4/12/2021	041221	128.34
	BLUE VELVET INC								128.34
	14101 ST FRANCIS BLVD NW								
	RAMSEY MN 55303								128.34
									128.34
100306	BUREAU OF CRIMINAL APPREHENSION	BCA/STATE ACCESS JAN-MAR 21	PV	106651	001	09101	3/31/2021	00000649603	390.00
	BUREAU OF CRIMINAL APPREHENSION								390.00
	BUSINESS SHARED SERVICES								
	1430 MARYLAND AVENUE EAST								
	ST PAUL MN 55106								390.00
									390.00
116439	CANTEEN VENDING	COFFEE	PV	106626	001	09101	3/9/2021	MSP23593	144.48
	CANTEEN VENDING								144.48
	P O BOX 91337								
	CHICAGO IL 60693-1337								144.48
									144.48
100122	COOP'S LOCKSMITH	IMPOUND LOT KEYS (5)	PV	106627	001	09101	4/7/2021	51496	10.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3198
 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	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	
ELK RIVER MN 55330										
Payment Amount									475.56	
100169	EMERGENCY APPARATUS MAINTENANCE INC	AIR HORN GASKET	PV	106631	001	09101	3/29/2021	117177	81.20	
EMERGENCY APPARATUS MAINTENANCE INC									Summary Total	81.20
	7512 4TH AVENUE	ANNUAL TEST 2021 574	PV	106632	001	09101	4/6/2021	116507	2,840.87	
LINO LAKES MN 55014									Summary Total	2,840.87
		ANNUAL PUMP TEST/MISC 565	PV	106633	001	09101	4/6/2021	116505	782.48	
									Summary Total	782.48
		SERVICE CALL 567	PV	106634	001	09101	4/8/2021	116874	2,799.89	
									Summary Total	2,799.89
		SERVICE CALL 562	PV	106635	001	09101	4/8/2021	117171	999.02	
									Summary Total	999.02
									Payment Amount	7,503.46
100143	FERGUSON WATERWORKS # 2516	N SIGHT SOFTWARE 2021	PV	106636	001	09601	4/7/2021	0471353	2,100.00	
FERGUSON WATERWORKS 2516									Summary Total	2,100.00
	P O BOX 802817	WATER METERS	PV	106637	001	09601	4/6/2021	0471082	32,367.00	
CHICAGO IL 60680-2817									Summary Total	32,367.00
									Payment Amount	34,467.00
114103	GILLUND ENTERPRISES	SPRAY LUBE	PV	106739	001	09101	4/13/2021	878670	211.16	
GILLUND ENTERPRISES									Summary Total	211.16
	14760 MARTIN DRIVE									
	EDEN PRAIRIE MN 55344									
									Payment Amount	211.16
118461	GRANITE CITY ROOFING INC	PAY APP 1 PW CAMPUS	PV	106702	001	09438	4/12/2021	041221	548,762.75	
GRANITE CITY ROOFING INC									Summary Total	548,762.75
	P O BOX 1482									
	ST CLOUD MN 56302									
									Payment Amount	548,762.75
117332	HEARTLAND TIRE INC	4 TIRES	PV	106765	001	09101	4/6/2021	9020015	680.04	

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3198
 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303								680.04
								Summary Total	680.04
								Payment Amount	680.04
117308	HELLO BOOKING INC 11623 EAST LAKETOWNE DRIVE ALBERTVILLE MN 55301	DEP CONCERT 7/22/2021	PV	106740	001	09270	3/29/2021	032921	225.00
								Summary Total	225.00
								Payment Amount	225.00
115760	HENRY SCHEIN INC DEPT CH 10241	AIRWAY GUEDEL	PV	106638	001	09101	3/22/2021	91496636	7.44
								Summary Total	7.44
		BLOOD PRESSURE MONITOR	PV	106766	001	09101	4/8/2021	92246606	56.19
								Summary Total	56.19
	PALATINE IL 60055-0241	I-GEL O2 RESUS PACKS	PV	106767	001	09101	4/8/2021	92219033	287.32
								Summary Total	287.32
								Payment Amount	350.95
118077	HERZOG COATINGS 2014 W ALCOTT AVENUE FERGUS FALLS MN 56537	PAY APP 3 PW CAMPUS	PV	106703	001	09438	4/12/2021	041221	9,500.00
								Summary Total	9,500.00
								Payment Amount	9,500.00
118479	DAVID HORN 9617 ELLIOT AVENUE SOUTH BLOOMINGTON MN 55420	DEP CONCERT 7/8/2021	PV	106741	001	09270	4/1/2021	040121	135.00
								Summary Total	135.00
								Payment Amount	135.00
114164	INITIAL DEFENSE PROTECTION SERVICES LLC	PD TRAINING	PV	106639	001	09101	4/8/2021	21-11	395.00
								Summary Total	395.00
	INITIAL DEFENSE PROTECTION SERVICES LLC 13055 RIVERDALE DRIVE NW SUITE 500 COON RAPIDS MN 55448							Payment Amount	395.00

R04570

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									395.00
106324	INSPECTRON INC	MARCH 21 INSPECTIONS	PV	106675	001	09101	4/2/2021	2021-042	11,830.00
	INSPECTRON INC							Summary Total	11,830.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068							Payment Amount	11,830.00
118075	JACON LLC	PAY APP 3 PW CAMPUS	PV	106704	001	09438	4/12/2021	041221	9,500.00
	JACON LLC							Summary Total	9,500.00
	3900 LABORE ROAD								
	VADNAIS HEIGHTS MN 55110							Payment Amount	9,500.00
107712	KLAMM MECHANICAL CONTRACTORS	PAY APP 2 PW CAMPUS	PV	106705	001	09438	4/12/2021	041221	92,900.50
	KLAMM MECHANICAL CONTRACTORS							Summary Total	92,900.50
	12409 COUNTY ROAD 11	PAY APP 3 PW CAMPUS	PV	106706	001	09438	4/12/2021	041221A	60,339.25
	BURNSVILLE MN 55337							Summary Total	60,339.25
								Payment Amount	153,239.75
100256	LANO EQUIPMENT INC	CHAIN SPROCKET COVER	PV	106640	001	09101	4/12/2021	02-823307	22.59
	LANO EQUIPMENT INC							Summary Total	22.59
	6140 HIGHWAY 10 NW	FELLING TRAILER	PV	106641	001	09101	4/9/2021	02-823040	14,170.60
	ANOKA MN 55303							Summary Total	14,170.60
		ENGINE OIL 616	PV	106676	001	09101	4/2/2021	02-821354	119.67
								Summary Total	119.67
		MISC PARTS 695	PV	106677	001	09101	4/6/2021	02-822042	98.70
								Summary Total	98.70
		AIR FILTER	PV	106742	001	09101	4/13/2021	02-823680	25.38
								Summary Total	25.38
		BELT 690	PV	106768	001	09101	4/19/2021	02-824887	87.83
								Summary Total	87.83
		MULTI QUIP PLATE	PV	106769	001	09101	4/13/2021	02-823699	2,155.00
								Summary Total	2,155.00
		CHAIN SAW PARTS	PV	106770	001	09101	4/16/2021	02-824480	196.83
								Summary Total	196.83

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								16,876.60
100258	LEAGUE OF MINNESOTA CITIES	MN STORM COAL. CONTRIB	PV	106781	001 09601	4/8/2021	340548	1,000.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044						Summary Total	1,000.00
							Payment Amount	1,000.00
118468	LEFEBVRE AND SONS INC	TRANSPORT FEE	PV	106642	001 09101	4/6/2021	2103622	4,950.00
	LEFEBVRE AND SONS INC 10895 171ST AVENUE NW ELK RIVER MN 55330						Summary Total	4,950.00
							Payment Amount	4,950.00
100262	LEHMANN'S OUTDOOR POWER EQUIP	CHAIN SAW BRAKE HANDLE	PV	106643	001 09101	4/5/2021	209103	71.27
	LEHMANN'S OUTDOOR POWER EQUIP 620 EAST RIVER ROAD ANOKA MN 55303						Summary Total	71.27
							Payment Amount	71.27
118472	LENHART, KEVIN	DEP CONCERT 6/24/2021	PV	106743	001 09270	3/29/2021	032921	270.00
	KEVIN LENHART 5301 PINWOOD TRAIL EDINA MN 55436						Summary Total	270.00
							Payment Amount	270.00
117918	MACQUEEN EMERGENCY	REPAIR GEAR	PV	106646	001 09101	4/5/2021	P00206	237.32
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106	MISC PARTS	PV	106746	001 09101	4/13/2021	P00313	28.72
							Summary Total	237.32
							Summary Total	28.72
							Payment Amount	266.04
100270	MACQUEEN EQUIPMENT INC	AIR CLEANER	PV	106747	001 09605	4/7/2021	P33966	184.33

R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
115868	MOLIN CONCRETE	PAY APP 3 PW CAMPUS	PV 106710 001 09438	4/12/2021	041221	59,095.09
	MOLIN CONCRETE 415 LILAC STREET LINO LAKES MN 55014				Summary Total	59,095.09
					Payment Amount	59,095.09
118128	MPCA	M. GRAF SEWER CERT FEE	PV 106774 001 09602	4/20/2021	042021	45.00
	MINNESOTA POLLUTION CONTROL AGENCY 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194				Summary Total	45.00
					Payment Amount	45.00
100360	NORTH STAR TOWING INC	PD TOWS MARCH 2021	PV 106654 001 09101	4/1/2021	040121	174.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303				Summary Total	174.00
					Payment Amount	174.00
118162	PROFESSIONAL SERVICE INDUSTRIES INC	PAY APP 2 PW CAMPUS	PV 106712 001 09438	4/12/2021	041221	10,155.02
	PROFESSIONAL SERVICE INDUSTRIES INC 2915 WATERS ROAD SUITE 112 EAGAN MN 55121				Summary Total	10,155.02
					Payment Amount	10,155.02
100418	RDO EQUIPMENT CO	MISC PARTS	PV 106776 001 09101	4/19/2021	P3204714	1,551.88
	RDO EQUIPMENT CO P O BOX 7160 FARGO ND 58106-7160				Summary Total	1,551.88
					Payment Amount	1,551.88
117956	RJM CONSTRUCTION LLC	PAY APP 7 PW CAMPUS	PV 106713 001 09438	4/12/2021	041221	94,847.23
	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427				Summary Total	94,847.23
					Payment Amount	94,847.23

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
118164	RTL CONSTRUCTION INC	PAY APP 3 PW CAMPUS	PV	106714	001	09438	4/12/2021	041221	27,792.06
	RTL CONSTRUCTION INC 290 SARAZIN STREET SHAKOPEE MN 55379								Summary Total 27,792.06
									Payment Amount 27,792.06
111128	SHERBURNE COUNTY SHERIFFS OFFICE	4/2/21 RANGE USE	PV	106656	001	09101	4/5/2021	0202104-RPD	90.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330								Summary Total 90.00
									Payment Amount 90.00
100440	SHORT ELLIOT HENDRICKSON INC	WTP TRUNK MAIN MAR 2021	PV	106715	001	09601	4/12/2021	402957	20,435.92
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total 20,435.92
									Payment Amount 20,435.92
111522	SIGNATION SIGN GROUP	PMT 2 L I ARMSTRONG DELANEY	PV	106657	001	09805	4/5/2021	15201	4,512.50
	SIGNATION SIGN GROUP 7624 BOONE AVENUE N SUITE 100 BROOKLYN PARK MN 55428-1019								Summary Total 4,512.50
									Payment Amount 4,512.50
117745	STARLETT'S WEB	DEP CONCERT 8/19/2021	PV	106753	001	09270	4/13/2021	041321	210.00
	STARLETT'S WEB 1507 BLACK OAKS PLACE N PLYMOUTH MN 55447								Summary Total 210.00
									Payment Amount 210.00
118034	STEENBERG WATRUD CONSTRUCTION LLC	PAY APP 3 PW CAMPUS	PV	106716	001	09438	4/12/2021	041221	49,764.80
	STEENBERG WATRUD CONSTRUCTION LLC 10967 CLARK ROAD INNER GROVE HEIGHTS MN 55077								Summary Total 49,764.80
									Payment Amount 49,764.80

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3198
 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2021

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
118475	STERLING, MICK	DEP CONCERT 8/26/2021	PV	106754	001	09270	4/13/2021	041321	750.00
	MICK STERLING 8014 OLSON MEMORIAL HWY # 155 GOLDEN VALLEY MN 55427			Summary Total					750.00
				Payment Amount					750.00
118076	THORNBERG STEEL	PAY EST 5 PW CAMPUS	PV	106717	001	09438	4/12/2021	041221	366,584.10
	THORNBERG STEEL 23604 UNIVERSITY AVENUE NW BETHEL MN 55005			Summary Total					366,584.10
		PAY APP 6 PW CAMPUS	PV	106718	001	09438	4/12/2021	041221A	12,993.15
				Summary Total					12,993.15
				Payment Amount					379,577.25
108522	TOTAL CONTROL SYSTEMS, INC	WORK ON WELL 6	PV	106686	001	09601	4/5/2021	9709	1,882.97
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080			Summary Total					1,882.97
				Payment Amount					1,882.97
100495	TWIN CITIES FLAG SOURCE	SERVICE CALL FIRE 2	PV	106658	001	09101	3/31/2021	34901	170.90
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303			Summary Total					170.90
				Payment Amount					170.90
100822	WARGO NATURE CENTER	HIKING PROG 3-16/20-2021	PV	106730	001	09101	4/13/2021	11	200.00
	WARGO NATURE CENTER 7701 MAIN STREET LINO LAKES MN 55038			Summary Total					200.00
				Payment Amount					200.00
100529	WENDELL'S INC	D. OLSON BADGE	PV	106660	001	09101	4/2/2021	2550855	5.23
	WENDELL'S INC 6601 BUNKER LAKE BLVD			Summary Total					5.23

R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Version LOGIS004V
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 Pay Through Date 12/31/2021

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
PO BOX 458 RAMSEY MN 55303-0458					
				Payment Amount	5.23
118166 WOLF RIVER ELECTRIC WOLF RIVER ELECTRIC 101 ISANTI PARKWAY NE # G ISANTI MN 55040	PAY APP 3 PW CAMPUS	PV 106719 001 09438	4/12/2021	041221	77,733.24
				Summary Total	77,733.24
				Payment Amount	77,733.24
				Total Amount to be Processed	1,976,199.57
				Total Number of Payments to be Processed	61

R04570

CITY OF RAMSEY
Create Payment Control Groups

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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
107867	ABM EQUIPMENT AND SUPPLY	VALVE/SWIVEL	PV	106661	001	09602	3/25/2021	0166929	375.81
	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343								Summary Total 375.81
									Payment Amount 375.81
110402	ADVANCE AUTO PARTS	MARCH 2021 PURCHASES	PV	106725	001	09101	3/31/2021	033121	842.41
	ADVANCE AUTO PARTS	MARCH 2021 PURCHASES	PV	106725	002	09101	3/31/2021	033121	175.38
	AAP FINANCIAL SERVICES	MARCH 2021 PURCHASES	PV	106725	003	09101	3/31/2021	033121	3.59
	P O BOX 742063 ATLANTA GA 30374-2063								Summary Total 1,021.38
									Payment Amount 1,021.38
100017	AIRGAS USA, LLC	LEASE RENEWAL CYLINDERS	PV	106726	001	09101	4/1/2021	9978941943	88.33
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576								Summary Total 88.33
		MISC GASES	PV	106727	001	09101	3/31/2021	9978232091	32.89
									Summary Total 32.89
									Payment Amount 121.22
110744	ALLINA HEALTH SYSTEM	FIRST RESP TRAINING 3/31/21	PV	106728	001	09101	3/31/2021	CI00003051	2,400.00
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383								Summary Total 2,400.00
									Payment Amount 2,400.00
106641	AMERICAN PRESSURE INC	PRESSURE WASHER HOSE	PV	106755	001	09101	4/15/2021	120248	156.75
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								Summary Total 156.75
									Payment Amount 156.75
100026	ANDERSON IRRIGATION	EXCAVATING SLEEVES NEW PW	PV	106729	001	09412	4/12/2021	6	545.00
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240								Summary Total 545.00

R04570

CITY OF RAMSEY
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
MINNEAPOLIS MN 55448					
				Payment Amount	545.00
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	MARCH 21 FILINGS	PV 106662 001 09804	4/5/2021	040121 534	46.00
ANOKA COUNTY PROPERTY RECORDS TAXATION	MARCH 21 FILINGS	PV 106662 002 09804	4/5/2021	040121 534	46.00
2100 - 3RD AVENUE	MARCH 21 FILINGS	PV 106662 003 09804	4/5/2021	040121 534	46.00
ANOKA MN 55303				Summary Total	138.00
				Payment Amount	138.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	1ST QTR 21 STATE ACCESS	PV 106756 001 09101	4/13/2021	AR017769	900.00
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303				Summary Total	900.00
				Payment Amount	900.00
116646 BASIC	FILING SERVICES 2020	PV 106624 001 09101	4/8/2021	10-589407	396.00
BENEFIT ADMINISTRATIVE SERVICES INT'L CO PO BOX 775339 CHICAGO IL 60677-5339				Summary Total	396.00
				Payment Amount	396.00
100647 BOLTON AND MENK INC	JAN/FEB 21 RIVERDALE DRIVE	PV 106663 001 09402	3/22/2021	0266208	11,790.00
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900				Summary Total	11,790.00
				Payment Amount	11,790.00
103641 BOYER TRUCKS ROGERS BOYER TRUCKS	WORK ON 600 WORK ON 600	PV 106625 001 09101 PV 106625 002 09101	4/6/2021 4/6/2021	485996 485996	436.10 67.85
P O BOX 18338 MINNEAPOLIS MN 55418				Summary Total	503.95
				Payment Amount	503.95
112019 CENTRAL HYDRAULICS INC	O RINGS	PV 106664 001 09101	3/29/2021	69358	4.32

R04570

CITY OF RAMSEY
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total					4.32
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374	MISC SUPPLIES	PV 106733 001 09101	4/9/2021	69548	293.68
Summary Total					293.68
Payment Amount					298.00
Summary Total					150.00
114549 CHETS SHOES INC CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014	WORK BOOTS	PV 106758 001 09101	3/31/2021	50625	150.00
	WORK BOOTS	PV 106758 002 09101	3/31/2021	50625	150.00
	WORK BOOTS	PV 106758 003 09101	3/31/2021	50625	294.49
	WORK BOOTS	PV 106758 004 09101	3/31/2021	50625	600.00
Summary Total					1,194.49
Payment Amount					1,194.49
Summary Total					16.56
116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838	FIRE DEPT- MATS	PV 106734 001 09101	4/7/2021	4080795890	16.56
	UNIFORM CLEANING	PV 106735 001 09101	4/7/2021	4080796012	16.50
	UNIFORM CLEANING	PV 106735 002 09101	4/7/2021	4080796012	5.00
	UNIFORM CLEANING	PV 106735 003 09101	4/7/2021	4080796012	14.11
	UNIFORM CLEANING	PV 106735 004 09101	4/7/2021	4080796012	14.11
Summary Total					49.72
	UNIFORM CLEANING	PV 106759 001 09101	4/14/2021	4081411213	16.50
	UNIFORM CLEANING	PV 106759 002 09101	4/14/2021	4081411213	5.00
	UNIFORM CLEANING	PV 106759 003 09101	4/14/2021	4081411213	12.94
	UNIFORM CLEANING	PV 106759 004 09101	4/14/2021	4081411213	12.94
Summary Total					47.38
Payment Amount					113.66
Summary Total					212.00
100120 CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110	MISTER FRESH	PV 106780 001 09101	4/16/2021	0025384	212.00
Summary Total					212.00
Payment Amount					212.00
Summary Total					37.00
101185 DO ALL PRINTING COM INC DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	BUSINESS CARDS C. WEISS	PV 106629 001 09101	4/7/2021	51044	37.00
	JACKETS	PV 106761 001 09101	4/19/2021	51180	66.49
	JACKETS	PV 106761 002 09101	4/19/2021	51180	36.66
Summary Total					103.15
Payment Amount					140.15

R04570

CITY OF RAMSEY
Create Payment Control Groups

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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
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	MARCH 2021 SERVICES	PV	106630	001	09101	3/31/2021	03 2021	6,088.97
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total 6,088.97
									Payment Amount 6,088.97
100158	ECM PUBLISHERS INC	PH 19-147	PV	106666	001	09804	3/26/2021	826481	69.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	PH 21-111	PV	106667	001	09804	3/26/2021	826480	75.25
	COON RAPIDS MN 55433	PH 21-112	PV	106668	001	09804	3/26/2021	826479	107.50
		PH ORD AMEND	PV	106669	001	09101	3/26/2021	826482	86.00
		OVERLAY BIDS 2021-05	PV	106693	001	09402	4/2/2021	828014	225.75
		BIDS 2021 03	PV	106694	001	09435	4/2/2021	828015	215.00
		OVERLAY 2021 04	PV	106695	001	09435	4/2/2021	828016	215.00
		BIDS PUMPHOUSE 3	PV	106696	001	09601	4/9/2021	829113	107.50
									Summary Total 1,101.88
									Payment Amount 1,101.88
113651	ELECTRO WATCHMAN INC	DOOR ACCESS CONTROL REPAIR	PV	106737	001	09101	4/7/2021	365384	922.08
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107								Summary Total 922.08
									Payment Amount 922.08
113321	FACTORY MOTOR PARTS CO	OIL/SPLASHWASH	PV	106738	001	09101	4/13/2021	6-1588561	2.49
	FACTORY MOTOR PARTS CO	OIL/SPLASHWASH	PV	106738	002	09101	4/13/2021	6-1588561	17.52
	BIN 139107								Summary Total 20.01
	P O BOX 9107	AIR CLEANER 698	PV	106762	001	09101	4/19/2021	6-1588951	52.50
	MINNEAPOLIS MN 55480-9107								Summary Total 52.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3199
 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
		AIR CLEANER 601	PV	106763	001	09101	4/16/2021	6-1588876	52.50
								Summary Total	52.50
								Payment Amount	125.01
107737	FINANCE AND COMMERCE INC	RE-BUSINESS PARK	PV	106697	001	09435	4/6/2021	745019616	185.65
								Summary Total	185.65
	FINANCE AND COMMERCE INC SDS 12-2619	NEIGH. OVERLAY 2021 04	PV	106698	001	09435	4/6/2021	745019617	188.07
								Summary Total	188.07
	P O BOX 86 MINNEAPOLIS MN 55486-2619	MSA OVERLAY 2021 05	PV	106699	001	09402	4/6/2021	745019618	190.49
								Summary Total	190.49
								Payment Amount	564.21
100186	FRANKENSIGNS INC	TWO CUBICAL NAME SIGNS	PV	106700	001	09101	4/9/2021	277223	52.00
								Summary Total	52.00
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449							Payment Amount	52.00
100200	GOPHER STATE ONE CALL INC	MARCH 21 263 TICKETS	PV	106672	001	09601	3/31/2021	1030689	118.35
								Summary Total	355.05
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210	MARCH 21 263 TICKETS	PV	106672	002	09601	3/31/2021	1030689	118.35
								Summary Total	355.05
	HANOVER MD 21076-1317	MARCH 21 263 TICKETS	PV	106672	003	09601	3/31/2021	1030689	118.35
								Payment Amount	355.05
100650	GRAINGER	MISC LIGHTING SUPPLIES	PV	106701	001	09101	4/12/2021	9865851829	180.34
								Summary Total	180.34
	GRAINGER INC DEPT. 806511127	LEATHER GLOVES	PV	106764	001	09101	4/13/2021	9867472186	95.76
								Summary Total	95.76
	PALATINE IL 60038-0001							Payment Amount	276.10
112564	GROUP HEALTH INC WORKSITE	MARCH 2021	PV	106674	001	09101	3/28/2021	W818632	94.00

R04570

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	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 HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV	106673	001	09601	4/2/2021	4910211	4,401.70
									Summary Total 4,401.70
									Payment Amount 4,401.70
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	APRIL 21 SERVICE MS SA RENEWAL ENTRUST	PV	106644	001	09101	4/1/2021	50174	18,355.00
									Summary Total 18,355.00
			PV	106744	001	09101	3/31/2021	50275	15,904.86
									Summary Total 15,904.86
			PV	106745	001	09101	3/31/2021	50239	3,362.50
									Summary Total 3,362.50
									Payment Amount 37,622.36
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	AUDIT THROUGH 3/31/2021 (2020)	PV	106645	001	09101	4/7/2021	49906	11,190.00
									Summary Total 11,190.00
									Payment Amount 11,190.00
113658	MARCO MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128	APRIL 21 SERVICE INSTALL AV/PROJECTOR FF1	PV	106678	001	09101	4/1/2021	INV8604938	60.00
									Summary Total 60.00
			PV	106748	001	09234	4/12/2021	INV8639074	6,930.00
									Summary Total 6,930.00
									Payment Amount 6,990.00
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS	MISC SUPPLIES	PV	106772	001	09101	4/8/2021	48869	43.03
									Summary Total 43.03

R04570

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	106775	001	09101	3/31/2021	NT3042	142.19
	NET TRANSCRIPTS INC							Summary Total	142.19
	3707 N. 7TH STREET SUITE 320								
	PHOENIX AZ 85014							Payment Amount	142.19
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	106655	001	09101	4/6/2021	201312	201.70
	NORTHERN SANITARY SUPPLY CO							Summary Total	201.70
	341 COON RAPIDS BLVD	SUPPLIES	PV	106711	001	09101	4/12/2021	201349	47.80
	MINNEAPOLIS MN 55433							Summary Total	47.80
		MISC SUPPLIES	PV	106782	001	09101	4/16/2021	201405	341.07
								Summary Total	341.07
								Payment Amount	590.57
115071	NORTHLAND OCCUPATIONAL HEALTH	DRUG SCREEN/TESTING	PV	106681	001	09101	4/7/2021	10137	150.00
	NORTHLAND OCCUPATIONAL HEALTH							Summary Total	150.00
	7533 SUNWOOD DRIVE NW SUITE 212								
	RAMSEY MN 55303							Payment Amount	150.00
112421	PERRILL	ROW WAY WEB APP APRIL 2021	PV	106682	001	09101	4/1/2021	254115	200.00
	PERRILL							Summary Total	200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305							Payment Amount	200.00
111488	POPP.COM INC	MARCH 2021 SERVICES	PV	106683	001	09101	3/31/2021	992668101	88.17
	POPP.COM INC	MARCH 2021 SERVICES	PV	106683	002	09101	3/31/2021	992668101	39.18
	620 MENDELSSOHN AVE NO SUITE 101	MARCH 2021 SERVICES	PV	106683	003	09101	3/31/2021	992668101	48.97
	GOLDEN VALLEY MN 55427	MARCH 2021 SERVICES	PV	106683	004	09101	3/31/2021	992668101	186.09
		MARCH 2021 SERVICES	PV	106683	005	09101	3/31/2021	992668101	29.38
		MARCH 2021 SERVICES	PV	106683	006	09101	3/31/2021	992668101	112.64
		MARCH 2021 SERVICES	PV	106683	007	09101	3/31/2021	992668101	44.06
		MARCH 2021 SERVICES	PV	106683	008	09101	3/31/2021	992668101	112.83
		MARCH 2021 SERVICES	PV	106683	009	09101	3/31/2021	992668101	90.36
		MARCH 2021 SERVICES	PV	106683	010	09101	3/31/2021	992668101	110.28
		MARCH 2021 SERVICES	PV	106683	011	09101	3/31/2021	992668101	60.24

R04570

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Summary Total									922.20
Payment Amount									922.20
116092	ROADKILL ANIMAL CONTROL	1 DEER CALL	PV	106752	001	09101	4/8/2021	040821	93.00
Summary Total									93.00
Payment Amount									93.00
115381	RUMRIVER ART CENTER	MARCH 2021 CLASSES	PV	106783	001	09101	4/7/2021	1214572	743.39
Summary Total									743.39
Payment Amount									743.39
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	106777	001	09101	4/6/2021	CN12625691	110.97
Summary Total									110.97
Payment Amount									110.97
100485	TIMESAVER OFF SITE SECRETARIAL INC	MARCH 2021 MEETINGS	PV	106684	001	09101	3/31/2021	M26347	1,464.63
Summary Total									1,464.63
21021	KAROLINE COURT N	APRIL 21 MEETINGS	PV	106778	001	09101	4/14/2021	M26379	707.50
Summary Total									707.50
Payment Amount									2,172.13
112079	TOKLE INSPECTIONS INC	MARCH 21 SERVICES	PV	106685	001	09101	4/7/2021	040721	3,963.75
Summary Total									3,963.75
Payment Amount									3,963.75
106990	USA BLUE BOOK	PUMP	PV	106687	001	09601	4/2/2021	561937	674.95
Summary Total									674.95

