

RAMSEY CITY COUNCIL MEETING
5/25/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/6/2021-5/19/2021	278,358.06
Accounts Payable 5/6/2021-5/19/2021	360,060.00
Payroll 5/14/2021	192,309.38
Pay Estimates- Projects	1,435,179.57

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

\$ 2,265,907.01

	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 197,629.92	\$ 1,774,429.04
- CORRECTION TO PAYROLL		
PREPAIDS	244,422.69	4,066,276.30
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,912.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	182,891.56	2,771,061.35
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		4,303,934.06
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 624,944.17	\$ 12,918,613.25

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112611	5/6/2021		100948 ANOKA COUNTY LICENSE CENTER						
		2,195.21	TITLE/REG/PLATES 620		106966	043021	0311.6550		MOTOR VEHICLES
		<u>2,195.21</u>							
112612	5/6/2021		100297 CENTERPOINT ENERGY						
		390.17	PW MISC ACCTS		106967	8000014064-2 MAR 21	0311.6373		GAS
		321.90	PW MISC ACCTS		106967	8000014064-2 MAR 21	0452.6373		GAS
		130.06	PW MISC ACCTS		106967	8000014064-2 MAR 21	9601.6373		GAS
		130.06	PW MISC ACCTS		106967	8000014064-2 MAR 21	9602.6373		GAS
		130.05	PW MISC ACCTS		106967	8000014064-2 MAR 21	9605.6373		GAS
		<u>1,102.24</u>							
112613	5/6/2021		100116 CONNEXUS ENERGY						
		10,317.54	STREET LIGHTS		106969	759126-303101 APR 21	9603.6371		ELECTRIC UTILITIES
		959.93	TRAFFIC SIGNALS		106970	759126-303100 APR 21	0260.6371		ELECTRIC UTILITIES
		919.34	PW MISC ACCTS		106971	759126-303106 APR 21	0311.6371		ELECTRIC UTILITIES
		927.12	PW MISC ACCTS		106971	759126-303106 APR 21	0452.6371		ELECTRIC UTILITIES
		306.45	PW MISC ACCTS		106971	759126-303106 APR 21	9601.6371		ELECTRIC UTILITIES
		306.45	PW MISC ACCTS		106971	759126-303106 APR 21	9602.6371		ELECTRIC UTILITIES
		306.44	PW MISC ACCTS		106971	759126-303106 APR 21	9605.6371		ELECTRIC UTILITIES
		8,343.54	WTR TWR/LIFT STATION/WELLS		106972	759126-303102 APR 21	9601.6371		ELECTRIC UTILITIES
		1,334.91	WTR TWR/LIFT STATION/WELLS		106972	759126-303102 APR 21	9602.6371		ELECTRIC UTILITIES
		85.00	SIRENS		106973	759126-303095 APR 21	0250.6371		ELECTRIC UTILITIES
		1,479.64	MISC CITY ACCTS		106974	759126-303107 APR 21	0220.6371		ELECTRIC UTILITIES
		6,356.85	MISC CITY ACCTS		106974	759126-303107 APR 21	0194.6371		ELECTRIC UTILITIES
		246.34	MISC CITY ACCTS		106974	759126-303107 APR 21	0194.6371		ELECTRIC UTILITIES
		75.54	MISC CITY ACCTS		106974	759126-303107 APR 21	9230.6249		MISCELLANEOUS OPER/
		3,491.70	MISC CITY ACCTS		106974	759126-303107 APR 21	9240.6371		ELECTRIC UTILITIES
		28.92	MISC CITY ACCTS		106974	759126-303107 APR 21	9410.6371	00041018	ELECTRIC UTILITIES
		617.36	MISC CITY ACCTS		106974	759126-303107 APR 21	9410.6371	00041012	ELECTRIC UTILITIES
		145.56	MISC CITY ACCTS		106974	759126-303107 APR 21	9410.6371	00041001	ELECTRIC UTILITIES
		<u>36,248.63</u>							

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112642	5/13/2021		100012 ACE SOLID WASTE INC						Continued.
		118.93	FIRE STATIONS MAY 2021		107072	6840650	0220.6374		REFUSE/RECYCLING
		163.24	MISC PW ACCTS		107073	6866828	0311.6374		REFUSE/RECYCLING
		493.02	MISC PW ACCTS		107073	6866828	0452.6374		REFUSE/RECYCLING
		254.32	MISC PW ACCTS		107073	6866828	0194.6374		REFUSE/RECYCLING
		54.41	MISC PW ACCTS		107073	6866828	9601.6374		REFUSE/RECYCLING
		54.41	MISC PW ACCTS		107073	6866828	9602.6374		REFUSE/RECYCLING
		433.96	MISC PW ACCTS		107073	6866828	9604.6249		MISCELLANEOUS OPER/
		54.42	MISC PW ACCTS		107073	6866828	9605.6374		REFUSE/RECYCLING
		37,342.34	CONTRACT RECYCLING MAY 21		107074	6833819	9604.6489		OTHER CONTRACTED SI
		38,969.05							
112643	5/13/2021		118519 DIVERSIFIED NETWORK AUTHORITIES						
		100.00	REF DAMAGE DEPOSIT 2/12/19		107078	051021	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112644	5/13/2021		118517 EVERLING, DANIELLE						
		89.99	WATER EFF GRANT PROGRAM		107079	051121	9601.6436		WATER EFFICIENCY REB
		89.99							
112645	5/13/2021		100176 FEDEX						
		21.39	CLOSING US HOME CORP		107080	7-338-75654	9230.6315		MISCELLANEOUS PROFE
		21.39							
112646	5/13/2021		115328 LENNAR						
		1,500.00	REF ERO ESC 7360 159TH AVE		107081	051321	9804.6433	00117190	REFUNDS
		1,500.00	REF ERO ESC 7486 160TH AVE NW		107082	051321A	9804.6433	00117176	REFUNDS
		3,000.00							
112647	5/13/2021		118520 MONARCH JOINT VENTURE						
		50.00	CONTRACT WORK-MONARCHS		107083	1119	0452.6489		OTHER CONTRACTED SI
		50.00	CONTRACT WORK- MONARCHS		107084	1120	0452.6489		OTHER CONTRACTED SI
		100.00	CONTRACT- GARDENING		107085	1121	0452.6489		OTHER CONTRACTED SI
		100.00	CONTRACT-COMMUNITY SCIENCE		107086	1122	0452.6489		OTHER CONTRACTED SI
		300.00							
112648	5/13/2021		118514 PHOENIX CHALLENGE COINS						
		381.00	CITIZENS PD SHIRTS		107087	040921	0280.6241		COMMUNITY POLICING S
		381.00							
1002481	5/7/2021		110734 CITY OF RAMSEY						
		150.00	62855296		106968	050521	9601.4651		WATER REVENUE
		29.26	726019		106968	050521	9601.4651		WATER REVENUE
		58.52	661027254		106968	050521	9601.4651		WATER REVENUE
		29.26	41103127		106968	050521	9601.4651		WATER REVENUE
		30.00	719803		106968	050521	9601.4651		WATER REVENUE
		297.04							
1002482	5/7/2021		116354 HEDBURG, JAMIE						
		395.00	REIMB TRAINING IACA/DUES		106975	043021	0211.6335		TRAINING
		25.00	REIMB TRAINING IACA/DUES		106975	043021	0211.6451		MEMBERSHIP DUES
		420.00							
1002483	5/7/2021		105706 TINKLENBERG GROUP INC						
		3,500.00	RETAINER 11 MAY 21		106976	2131	9400.6315		MISCELLANEOUS PROFE
		3,500.00							

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1002483	5/7/2021		105706 TINKLENBERG GROUP INC						Continued.
1002514	5/14/2021		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	MAY 21 SERVICE		107075	IN-80010728203	0192.6405		OFFICE & DATA PROCES
		<u>39.00</u>							
1002515	5/14/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF LAND ESC 14365 BOWERS		107076	051321	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14365 BOWERS DR		107077	051321A	9804.6433	00116921	REFUNDS
		<u>3,000.00</u>							
1002516	5/14/2021		116911 SZYKULSKI, JESSE						
		92.51	REIMB. MILEAGE SEPTIC TRAIN		107088	051121	0240.6334		MILEAGE REIMBURSEME
		<u>92.51</u>							
1002517	5/14/2021		100510 VERIZON WIRELESS						
		1,253.78	PD APR/MAY 21 SERVICE		107089	9878847264	0211.6323		CELLULAR PHONES
		463.13	PD APR/MAY 21 SERVICE		107089	9878847264	0211.6415		OTHER EQUIPMENT REN
		93.02	PD APR/MAY 21 SERVICE		107089	9878847264	0280.6323		CELLULAR PHONES
		<u>1,809.93</u>							
1002518	5/14/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR NW		107091	150-1681-6340 MAR 21	0194.6489		OTHER CONTRACTED SI
		22.95	7650 SUNWOOD DR		107092	150-1681-4280 MAR 21	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10-YOUTH FIRST		107093	150-1687-1105 JUNE 21	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR NW		107094	150-1691-2206 MAY 21	0220.6489		OTHER CONTRACTED SI
		35.90	7550 SUNWOOD DR NW		107095	150-1693-4968 MAY 21	0194.6489		OTHER CONTRACTED SI
		27.95	7550 SUNWOOD DR POLICE		107096	150-1682-6501 JUNE 21	0211.6489		OTHER CONTRACTED SI
		<u>170.65</u>							
1002519	5/14/2021		112515 WSB AND ASSOCIATES INC						
		553.50	TROTT BROOK NORTH		107090	R-017243-000-2	9804.6315	00117442	MISCELLANEOUS PROFE
		<u>553.50</u>							
90086984	5/14/2021		101306 IRS						
		27,130.08			107069	051321825297	9101.2171		FEDERAL WITHHOLDING
		15,120.73			107070	051321825298	9101.2173		FICA & MEDICARE-EMPL
		15,120.73			107071	051321825299	9101.2182		FICA & MEDICARE-EMPL
		<u>57,371.54</u>							
90604177	5/14/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,999.05			107066	051321825294	9101.2174		PERA-EMPLOYEE
		33,590.02			107067	051321825295	9101.2183		PERA-EMPLOYER
		<u>58,589.07</u>							
97051421	5/14/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,756.11			107059	0513218252910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,756.11</u>							
98051421	5/14/2021		115568 ALERUS FINANCIAL NA						

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98051421	5/14/2021		115568 ALERUS FINANCIAL NA						Continued.
		4,662.38			107063	0513218252914	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,662.38</u>							
98071584	5/14/2021		100601 MN DEPT OF REV WH						
		12,570.53			107068	051321825296	9101.2172		STATE WITHHOLDING
		<u>12,570.53</u>							
99051021	5/10/2021		100629 MN DEPT OF REV SALES TX						
		113.15	April Sales & Use Tax		106977	04302021	9101.4305		RENTAL FEES
		3.92	April Sales & Use Tax		106977	04302021	9101.4328		ACCIDENT REPORTS
		4.35	April Sales & Use Tax		106977	04302021	9101.4308		SALES OF MAPS & PUBL
		.24	April Sales & Use Tax		106977	04302021	9101.4609		OTHER MISCELLANEOUS
		195.90	April Sales & Use Tax		106977	04302021	9601.2082		SALES/USE TAX PAYABLE
		3,702.02	April Sales & Use Tax		106977	04302021	9601.2082		SALES/USE TAX PAYABLE
		147.42	April Sales & Use Tax		106977	04302021	9601.2085		ANOKA COUNTY TRANSIT
		<u>4,167.00</u>							
99051121	5/11/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,778.46	April Surcharges		106978	04302021	9101.2081		SURCHARGES-PERMITS
		35.63	April Surcharges		106978	04302021	9101.4604		SURCHARGES
		<u>1,742.83</u>							
99051421	5/14/2021		108768 COMDATA NETWORK INC						
		120.00	ISA		107097	APR 21 COMDATA PCARD	0191.6451		MEMBERSHIP DUES
		147.43	AMAZON.COM*P77FO0SY3 A		107097	APR 21 COMDATA PCARD	0452.6281		SMALL TOOLS & MINOR I
		131.52	HIRSHFIELDS - 22 - RAM		107097	APR 21 COMDATA PCARD	0452.6381		BUILDING & STRUCTURE
		220.79	AMAZON.COM*0P5261QK3 A		107097	APR 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		22.78	AMAZON.COM*0R26T2003 A		107097	APR 21 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		39.57	AMAZON.COM*7J9O65OG3		107097	APR 21 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		13.94	AMZ*SYMBOLARTS		107097	APR 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		.92	AMZ*SYMBOLARTS		107097	APR 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		189.95	AMZN MKTP US*395RS9IU3		107097	APR 21 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		137.01	AMZN MKTP US*E061V11M3		107097	APR 21 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		.01	AMZN MKTP US*E061V11M3		107097	APR 21 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		14.98	AMZN MKTP US*WU75W1BB3		107097	APR 21 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		99.36	BASS PRO CATALOG U.S.		107097	APR 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		6.61	BASS PRO CATALOG U.S.		107097	APR 21 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		50.41	COBORN'S SUPERSTORE		107097	APR 21 COMDATA PCARD	0280.6241		COMMUNITY POLICING &
		8.27	MCDONALD'S F5420		107097	APR 21 COMDATA PCARD	0211.6331		TRAVEL & LODGING

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99051421	5/14/2021		108768 COMDATA NETWORK INC						Continued.
		2.44	ZOOM.US 888-799-9666		107097	APR 21 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		44.01	WAL-MART #3209		107097	APR 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		75.00	BCA TRAINING EDUCATION		107097	APR 21 COMDATA PCARD	0211.6335		TRAINING
		18.75	COBORN'S SUPERSTORE		107097	APR 21 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		235.00	PAYPAL *JPNIXONCONS		107097	APR 21 COMDATA PCARD	0211.6335		TRAINING
		75.00	TLO TRANSUNION		107097	APR 21 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		37.41	AMZN MKTP US*CF0DC4E43		107097	APR 21 COMDATA PCARD	0192.6249		MISCELLANEOUS OPER/
		165.34	AMZN MKTP US*EP2K390F3		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		25.98	AMZN MKTP US*EP2K390F3		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		13.90	AMZN MKTP US*EP2K390F3		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		19.99	AMZN MKTP US*EQ9ZO0GO3		107097	APR 21 COMDATA PCARD	0191.6321		TELEPHONE
		19.99	AMZN MKTP US*EQ9ZO0GO3		107097	APR 21 COMDATA PCARD	0240.6321		TELEPHONE
		2.99	AMZN MKTP US*EQ9ZO0GO3		107097	APR 21 COMDATA PCARD	0191.6321		TELEPHONE
		2.99	AMZN MKTP US*EQ9ZO0GO3		107097	APR 21 COMDATA PCARD	0240.6321		TELEPHONE
		755.16	AMZN MKTP US*N04N77W03		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		1,794.34	AMZN MKTP US*O10AC1BZ3		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		4.98	AMZN MKTP US*OV7732N53		107097	APR 21 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		799.65	AMZN MKTP US*OV7732N53		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		19.99	AMZN MKTP US*OV7732N53		107097	APR 21 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		160.60	AMZN MKTP US*OV7732N53		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		28.99	AMZN MKTP US*OV7732N53		107097	APR 21 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		17.95	AMZN MKTP US*UB65I8KX3		107097	APR 21 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		69.99	AMZN MKTP US*UB65I8KX3		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		28.99	AMZN MKTP US*ZJ0630TB3		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		30.67	NEWEGG B2B INC		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		879.92	NEWEGG B2B INC		107097	APR 21 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		79.99	NEWEGG B2B INC		107097	APR 21 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI

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99051421	5/14/2021		108768 COMDATA NETWORK INC						Continued.
		879.99	NEWEGG B2B INC		107097	APR 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		27.88	ZOOM.US 888-799-9666		107097	APR 21 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES
		44.07	SAMMY PERRELLA S PIZZA		107097	APR 21 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		353.16	THE UPS STORE 2974		107097	APR 21 COMDATA PCARD	0211.6322		POSTAGE
		353.10	THE UPS STORE 4505		107097	APR 21 COMDATA PCARD	0211.6322		POSTAGE
		53.25	THE UPS STORE 5010		107097	APR 21 COMDATA PCARD	0211.6322		POSTAGE
		10.99	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		14.58	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		3.48	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		24.99	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		20.99	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		21.98	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		16.99	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		6.49	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		14.99	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		13.89	AMZN MKTP US*KI6X66KL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		18.50	AMZN MKTP US*T22208LL3		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		39.99	COBORN'S SUPERSTORE		107097	APR 21 COMDATA PCARD	0220.6335		TRAINING
		218.80	RAMADA HOTEL & CONFERE		107097	APR 21 COMDATA PCARD	0220.6335		TRAINING
		218.80	RAMADA HOTEL & CONFERE		107097	APR 21 COMDATA PCARD	0220.6335		TRAINING
		262.00	AMERICAN PAYROLL ASSOC		107097	APR 21 COMDATA PCARD	0153.6451		MEMBERSHIP DUES
		162.28	AMAZON.COM*GU5NH3T03		107097	APR 21 COMDATA PCARD	0311.6249		MISCELLANEOUS OPER/
		80.41	AMZN MKTP US*4H70L1H78		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		21.75	HIRSHFIELDS - 22 - RAM		107097	APR 21 COMDATA PCARD	0311.6249		MISCELLANEOUS OPER/
		5.88	AMZN MKTP US*XZ0668YL3		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		6.99	AMZN MKTP US*XZ0668YL3		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		11.64	AMZN MKTP US*XZ0668YL3		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/

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		14.99	AMZN MKTP US*XZ0668YL3		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		14.97	THE HOME DEPOT #2803		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		19.94	THE HOME DEPOT #2803		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		59.76	THE HOME DEPOT #2803		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		8.98	THE HOME DEPOT #2803		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		26.94	THE HOME DEPOT #2803		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		9.30	THE HOME DEPOT #2803		107097	APR 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		598.00	ACTIVE911 INC		107097	APR 21 COMDATA PCARD	0220.6452		SUBSCRIPTIONS
		19.99	AMZN MKTP US*JI8EF1103		107097	APR 21 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		12.44	AMZN MKTP US*JI8EF1103		107097	APR 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		69.90	COBORN'S SUPERSTORE		107097	APR 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		60.00	MAMA DELUCAS PIZZERIA		107097	APR 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		83.56	TST* ACAPULCO MEXICAN		107097	APR 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		10.74	DUNN BROTHERS COFFEE -		107097	APR 21 COMDATA PCARD	0240.6331		TRAVEL & LODGING
		260.25	INT'L CODE COUNCIL INC		107097	APR 21 COMDATA PCARD	0240.6471		BOOKS & PAMPHLETS
		150.00	MINNESOTA SHERIFFS ASS		107097	APR 21 COMDATA PCARD	0211.6335		TRAINING
		150.00	MINNESOTA SHERIFFS ASS		107097	APR 21 COMDATA PCARD	0211.6335		TRAINING
		150.00	MINNESOTA SHERIFFS ASS		107097	APR 21 COMDATA PCARD	0211.6335		TRAINING
		1,259.00	ICMA ONLINE		107097	APR 21 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
		60.38	COBORN'S SUPERSTORE		107097	APR 21 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		14.99	ZOOM.US 888-799-9666		107097	APR 21 COMDATA PCARD	0301.6315		MISCELLANEOUS PROFE
		12.49	ZOOM.US 888-799-9666		107097	APR 21 COMDATA PCARD	0301.6315		MISCELLANEOUS PROFE
		2,980.52	FSP*USA INFLATABLES		107097	APR 21 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		10.70	APPLE.COM/BILL		107097	APR 21 COMDATA PCARD	9601.6292		WATER METERS FOR RE
		10.70	APPLE.COM/BILL		107097	APR 21 COMDATA PCARD	9601.6292		WATER METERS FOR RE
		14.98	THE HOME DEPOT #2821		107097	APR 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		14.98	THE HOME DEPOT #2821		107097	APR 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I

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		39.85	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		43.18	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		91.73	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		74.30	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		47.10	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		6.22	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		51.68	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		83.02	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		53.42	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.13	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.15	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0240.6223		GASOLINE
		29.99	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		6.25	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		4.63	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		45.19	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		44.17	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		28.49	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		22.73	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		18.87	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		11.30	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		24.81	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		23.54	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		72.77	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		38.26	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		14.62	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		20.00	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		51.00	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE

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		55.73	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		43.18	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		39.98	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		75.09	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		80.20	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		77.50	BP#1824473ROGERS BPQPS		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		24.02	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		9.40	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		55.31	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.93	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		59.41	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		47.36	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		66.88	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		15.35	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		46.58	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		46.88	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		15.77	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		29.25	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		55.27	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.15	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		46.56	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.97	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.63	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.16	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.48	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		43.98	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		22.06	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE

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		25.00	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.00	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		14.75	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.24	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		37.21	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.11	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.06	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.10	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		53.05	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.32	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		47.24	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.10	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		57.83	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.36	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.93	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		29.78	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		15.73	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.59	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		27.92	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.71	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		47.34	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0301.6223		GASOLINE
		52.14	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0301.6223		GASOLINE
		36.18	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0240.6223		GASOLINE
		38.59	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0240.6223		GASOLINE
		62.20	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0301.6223		GASOLINE
		59.70	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0301.6223		GASOLINE
		58.40	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0301.6223		GASOLINE

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		59.56	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0301.6223		GASOLINE
		48.74	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		24.61	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		33.19	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		33.96	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		23.48	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		14.41	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		28.66	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		32.93	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		68.11	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		21.31	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		30.42	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		77.41	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		58.53	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		58.15	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		66.83	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		62.91	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		68.55	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		87.44	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		54.01	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		61.49	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		56.89	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		56.90	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		77.40	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		75.84	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		31.77	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		8.24	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE

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		24.68	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.49	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.99	HOLIDAY STATIONS 0118		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		32.64	HOLIDAY STATIONS 0223		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		55.04	HOLIDAY STATIONS 0323		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.42	HOLIDAY STATIONS 0323		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		50.16	HOLIDAY STATIONS 0323		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		40.26	HOLIDAY STATIONS 0323		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		33.53	HOLIDAY STATIONS 0323		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.08	HOLIDAY STATIONS 0323		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		67.03	HOLIDAY STATIONS 0323		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		13.06	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.87	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		46.31	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		53.79	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		21.00	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.50	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.75	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.53	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.05	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.67	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.36	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.50	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.00	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		31.40	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.62	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		43.35	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE

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		31.13	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.08	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		14.55	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		16.61	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		32.43	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		43.89	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		52.44	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.79	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		51.84	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.93	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		22.50	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.49	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.30	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0240.6223		GASOLINE
		25.90	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0240.6223		GASOLINE
		23.00	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		39.18	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		15.67	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.36	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		22.22	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		21.62	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		62.02	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		39.79	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.22	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		37.13	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.24	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.99	KWIK TRIP 47400004747		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		56.93	KWIK TRIP 47400004747		107098	APR 21 COMDATA FUEL	0301.6223		GASOLINE

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99051421	5/14/2021		108768 COMDATA NETWORK INC						Continued.
		35.25	KWIK TRIP 81200008128		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.67	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		52.04	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		24.39	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		46.00	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		52.53	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		42.43	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		52.15	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.17	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		46.69	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		32.74	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		47.48	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0194.6223		GASOLINE
		59.02	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.67	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0194.6223		GASOLINE
		55.48	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		63.82	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		46.41	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.07	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.33	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		44.77	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		31.26	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		47.47	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.57	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.95	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		45.90	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.93	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		37.20	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE

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99051421	5/14/2021		108768 COMDATA NETWORK INC						Continued.
		25.93	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.98	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		27.66	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		6.69	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.11	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.73	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		11.55	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.09	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.10	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		17.93	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.59	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.84	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		31.76	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.01	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		19.23	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		18.64	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.70	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.37	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.03	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.26	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.44	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		20.70	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.29	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		31.59	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		10.04	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.53	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.68	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE

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99051421	5/14/2021		108768 COMDATA NETWORK INC						Continued.
		32.64	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		38.88	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.98	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		35.68	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.53	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		18.61	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		29.57	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		31.69	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		32.82	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.17	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.94	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.91	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		17.73	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.71	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.32	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		58.81	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		34.88	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.86	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.38	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.45	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.93	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.36	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		50.01	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		29.28	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		22.22	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		26.58	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		61.41	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE

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99051421	5/14/2021		108768 COMDATA NETWORK INC						Continued.
		20.86	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		18.01	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		17.68	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.34	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.58	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.50	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		18.23	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		24.00	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		28.84	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		17.95	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		21.32	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		29.88	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		15.26	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		27.73	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		49.46	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0194.6223		GASOLINE
		71.06	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0194.6223		GASOLINE
		33.42	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0240.6223		GASOLINE
		37.08	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0240.6223		GASOLINE
		30.66	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.43	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		36.64	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		48.03	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.00	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		43.28	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		57.43	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		55.05	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		54.00	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE

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		49.69	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		36.31	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		40.87	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		38.05	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0220.6223		GASOLINE
		61.95	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		41.50	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		87.12	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		80.69	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		55.75	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		50.19	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0311.6223		GASOLINE
		41.48	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0452.6223		GASOLINE
		35.94	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		25.52	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		27.00	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		39.47	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		30.72	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		33.66	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		41.41	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		32.31	MARATHON PETRO176685		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		51.49	MARATHON PETRO214122		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		40.67	SPEEDWAY 04508		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		36.91	SPEEDWAY 04508		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		42.84	SPEEDWAY 04508		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		23.95	SPEEDWAY 04508		107098	APR 21 COMDATA FUEL	0211.6223		GASOLINE
		77.25	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		54.40	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		55.05	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE

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99051421	5/14/2021		108768 COMDATA NETWORK INC						Continued.
		54.75	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		66.90	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		51.53	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		82.10	HOLIDAY STATIONS 0323		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		41.00	HOLIDAY STATIONS 0395		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		97.06	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		86.12	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		87.81	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		45.36	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		62.03	LITTLE DUKES RAMSEY		107098	APR 21 COMDATA FUEL	9601.6223		GASOLINE
		73.14	BILL'S SUPERETTE		107098	APR 21 COMDATA FUEL	9602.6223		GASOLINE
		88.90	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	9602.6223		GASOLINE
		82.47	CASEYS RAMSEY		107098	APR 21 COMDATA FUEL	9602.6223		GASOLINE
		<u>28,844.06</u>							
99051721	5/17/2021		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		93.08	APRIL 21 PURCHASES		107128	042821	0194.6281		SMALL TOOLS & MINOR I
		<u>93.08</u>							
99099575	5/14/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,450.18			107061	0513218252912	9101.2175		DEFERRED COMPENSAT
		<u>10,450.18</u>							
99100766	5/14/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,900.29			107062	0513218252913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,900.29</u>							
99583130	5/14/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			107058	051321825291	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
		<u>278,358.06</u>	Grand Total						

Payment Instrument Totals

Checks	82,407.51
EFT Payments	186,067.92
A/P ACH Payment	<u>9,882.63</u>
Total Payments	278,358.06

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3210
 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
102953	AMERIGAS OF ANOKA	PROPANE	PV 107019 001 09101	5/6/2021	683634515	99.99
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473				Summary Total	99.99
					Payment Amount	99.99
107526	ANCOM TECHNICAL CENTER	ENGRAVED 30 AND 31	PV 107020 001 09101	4/28/2021	101542	38.00
	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337				Summary Total	38.00
					Payment Amount	38.00
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116/HWY 47 SIGNAL	PV 107147 001 09101	5/10/2021	22-613120-01 APR 21	95.97
	ANOKA MUNICIPAL UTILITY CITY HALL	14034 DYSPROSIUM ST LT	PV 107148 001 09603	5/10/2021	22-610280-00 APR 21	49.35
	2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD/DYSPOSIUM	PV 107149 001 09101	5/10/2021	22-612000-01 APR 21	46.68
					Summary Total	49.35
					Summary Total	46.68
					Payment Amount	192.00
118165	ARCHITECT MECHANICAL INC	PAY APP 4 PW CAMPUS	PV 106980 001 09438	5/6/2021	050621	192,805.73
	ARCHITECT MECHANICAL INC 2917 ANTHONY LANE NORTH ST ANTHONY MN 55418				Summary Total	192,805.73
					Payment Amount	192,805.73
100063	ASPEN MILLS	BOOTS- MCNALLY	PV 107022 001 09101	4/29/2021	273671	159.95
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432				Summary Total	159.95
					Payment Amount	159.95
118203	ATOMIC ARCHITECTURAL SHEET METAL INC	PAY APP 4 PW CAMPUS	PV 106981 001 09438	5/6/2021	050621	33,175.63

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3210
 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
	ATOMIC ARCHITECTURAL SHEET METAL INC 3207 LABORE ROAD VADNAIS HEIGHTS MN 55110								Summary Total 33,175.63
									Payment Amount 33,175.63
100070	B AND B HOFFMAN SOD FARMS INC B AND B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330	SOD	PV	107023	001	09101	5/10/2021	63580	16.62
									Summary Total 16.62
									Payment Amount 16.62
116439	CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337	COFFEE	PV	107132	001	09101	5/4/2021	MSP26120	144.48
									Summary Total 144.48
									Payment Amount 144.48
100111	COMMERCIAL ASPHALT COMPANY COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480	ASPHALT	PV	106984	001	09101	4/30/2021	210430	464.72
									Summary Total 464.72
									Payment Amount 464.72
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	WORK ON 404	PV	107134	001	09101	5/10/2021	16326280/1	283.01
									Summary Total 283.01
									Payment Amount 283.01
114117	CRAWFORD'S EQUIPMENT INC CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008	EXMARK	PV	107026	001	09101	5/3/2021	01-48996	10,861.00
									Summary Total 10,861.00
									Payment Amount 10,861.00
100684	EBERT CONSTRUCTION	PAY APP 2 PW CAMPUS	PV	106987	001	09438	5/6/2021	050621	5,215.02

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CITY OF RAMSEY
Create Payment Control Groups

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
EBERT CONSTRUCTION 23350 COUNTY ROAD 10 CORCORAN MN 55357			Summary Total					5,215.02
Payment Amount								5,215.02
104267	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	TOILET RENTAL APRIL 21	PV	107029	001 09101	4/26/2021	27580	528.00
			Summary Total					528.00
Payment Amount								528.00
100733	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330	TOWER LIGHTS	PV	107105	001 09601	4/26/2021	334222 01	713.34
			Summary Total					713.34
Payment Amount								713.34
100904	ESS BROTHERS AND SONS INC ESS BROTHERS AND SONS INC 9350 CTY ROAD 19 LORETTO MN 55357	GRATES	PV	106989	001 09605	4/28/2021	BB2234	644.60
			Summary Total					644.60
Payment Amount								644.60
104205	EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303	HD SIGNS 2021	PV	106990	001 09297	5/10/2021	INV-5783	510.00
			Summary Total					510.00
Payment Amount								510.00
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	METER SUPPLIES	PV	107107	001 09601	5/3/2021	0472648	856.87
			Summary Total					856.87
		METER SUPPLIES	PV	107108	001 09601	5/5/2021	0473112	138.26
			Summary Total					138.26
Payment Amount								995.13

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3210
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
118015	INTERSTATE TESTING LLC	BACKFLOW TESTING	PV	107032	001 09101	4/28/2021	14887	750.00
	INTERSTATE TESTING LLC P O BOX 55 ANOKA MN 55303						Summary Total	750.00
							Payment Amount	750.00
118075	JACON LLC	PAY APP 4 PW CAMPUS	PV	106996	001 09438	5/6/2021	050621	10,436.70
	JACON LLC 3900 LABORE ROAD VADNAIS HEIGHTS MN 55110						Summary Total	10,436.70
							Payment Amount	10,436.70
107712	KLAMM MECHANICAL CONTRACTORS	PAY APP 4 PW CAMPUS	PV	106997	001 09438	5/6/2021	050621	300,651.63
	KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337						Summary Total	300,651.63
							Payment Amount	300,651.63
112413	L E A DATA TECHNOLOGIES	TRAINING UPGRADE	PV	107155	001 09101	5/17/2021	10-1147-09	105.00
	L E A DATA TECHNOLOGIES 290 SE LYON STREET HAPPY VALLEY OR 97086						Summary Total	105.00
							Payment Amount	105.00
100256	LANO EQUIPMENT INC	MULTIQUIP	PV	107034	001 09101	5/3/2021	02-828483	2,155.00
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303						Summary Total	2,155.00
		RENT- EXCAVATOR	PV	107156	001 09603	5/13/2021	02-831324	375.00
							Summary Total	375.00
		RENT RETURN- EXCAVATOR	PV	107157	001 09605	5/14/2021	02-831658	187.50
							Summary Total	187.50
							Payment Amount	2,717.50
100259	LEAGUE OF MN CITIES INS TRUST	RE: J. HINNENKAMP	PV	107112	001 09101	5/3/2021	17320	514.00

CITY OF RAMSEY
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 Originator JLIPSKI
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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total						514.00
			Payment Amount						514.00
117588	MEDART INC	CREDIT- DOUBLE PYMT	PD	107158	001 09101	5/25/2021	CM U0730287	72.08-	
	MEDART INC 3801 THURSTON AVENUE ANOKA MN 55303		Summary Total						72.08-
		STIHL TRIMMER HEAD	PV	107159	001 09101	5/11/2021	08126051	93.32	
			Summary Total						93.32
		PLUGS/PLASTIC WEDGE	PV	107160	001 09101	3/24/2021	08083821	12.18	
			Summary Total						12.18
		CHAIN/CHISEL	PV	107161	001 09101	4/2/2021	08090753	42.54	
			Summary Total						42.54
			Payment Amount						75.96
118201	MET CON CONSTRUCTION INC	PAY APP 4 PW CAMPUS	PV	106999	001 09438	5/6/2021	050621	25,791.13	
	MET CON CONSTRUCTION INC 15760 ACRON TRAIL FARIBAULT MN 55021		Summary Total						25,791.13
			Payment Amount						25,791.13
108208	METRO PRODUCTS INC	MISC PARTS	PV	107036	001 09101	5/6/2021	159201	80.40	
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total						80.40
		MISC SUPPLIES	PV	107118	001 09101	4/29/2021	159040	81.99	
		MISC SUPPLIES	PV	107118	002 09101	4/29/2021	159040	24.00	
			Summary Total						105.99
		SQUEEGEES	PV	107182	001 09101	5/13/2021	159382	52.06	
			Summary Total						52.06
			Payment Amount						238.45
100293	MIDC ENTERPRISES	K RAIN PRO SPORT ROTORS	PV	107038	001 09101	5/6/2021	10046624	1,454.11	
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113		Summary Total						1,454.11
		MISC PARTS	PV	107172	001 09101	5/12/2021	10046703	55.32	
			Summary Total						55.32
			Payment Amount						1,509.43

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3210
 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 ltm Co	Due Date	Invoice Number	Payment Amount
105625	MINNESOTA TRANSPORTATION ALLIANCE	DUES JUNE 21/MAY 22	PV 107143 001 09101	5/1/2021	P21-1032	620.00
	MINNESOTA TRANSPORTATION ALLIANCE 525 PARK STREET, SUITE 240 ST PAUL MN 55103-2106				Summary Total	620.00
					Payment Amount	620.00
118036	MINNESOTA UTILITIES AND EXCAVATING LLC	PAY APP 7 PW CAMPUS	PV 107000 001 09438	5/6/2021	050621	59,905.10
	MINNESOTA UTILITIES AND EXCAVATING LLC 13932 LAKE DRIVE FOREST LAKE MN 55025				Summary Total	59,905.10
					Payment Amount	59,905.10
118388	MITCHELL 1	CONNECT REPAIR	PV 107001 001 09101	4/26/2021	IB25856101	80.00
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250				Summary Total	80.00
					Payment Amount	80.00
101032	MN CITY COUNTY MGMT ASSOCIATION	K. ULRICH DUES	PV 106998 001 09101	5/11/2021	051121	188.00
	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044				Summary Total	188.00
					Payment Amount	188.00
100345	NAPA AUTO PARTS ELK RIVER	MINI BULBS 383	PV 107002 001 09101	5/10/2021	111079	3.69
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	JB QUICK WELD	PV 107040 001 09101	5/7/2021	110801	13.38
	P O BOX 1041 ELK RIVER MN 55330	MINI LIGHTS	PV 107137 001 09101	5/13/2021	111630	19.90
					Summary Total	13.38
					Summary Total	19.90
					Payment Amount	36.97
100360	NORTH STAR TOWING INC	APRIL 2021 PD TOWS	PV 107041 001 09101	5/1/2021	050121	270.00

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CITY OF RAMSEY
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 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
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 270.00 Payment Amount 270.00
118035	NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379	PAY APP 6 PW CAMPUS	PV	107003	001	09438	5/6/2021	050621	130,625.00 Summary Total 130,625.00 Payment Amount 130,625.00
118516	NORTHLAND PAVING LLC 21716 KENRICK S. SUITE 4 LAKEVILLE MN 55044	PAY APP 1 PW CAMPUS	PV	107004	001	09438	5/6/2021	050621	124,545.00 Summary Total 124,545.00 Payment Amount 124,545.00
100384	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	BLACK DIRT	PV	107006	001	09101	5/3/2021	44993	673.75 Summary Total 673.75 Payment Amount 673.75
116744	RAIN MASTER EXTERIORS SEAMLESS GUTTERS 4409 MASON COURT NE ST MICHAEL MN 55376	WORK AT 15050 ARMSTRONG BLVD	PV	107047	001	09101	4/28/2021	8996	535.00 Summary Total 535.00 Payment Amount 535.00
100418	RDO EQUIPMENT CO P O BOX 7160 FARGO ND 58106-7160	RETURN MISC PARTS MISC PARTS V BELT	PD	107010	001	09101	5/4/2021	P3275214	703.80- Summary Total 703.80- 2,305.25 Summary Total 2,305.25 Payment Amount 67.17

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
				Summary Total				67.17
		SHAFT/V-BELTS	PV	107013	001 09101	5/5/2021	P3279014	618.98
				Summary Total				618.98
				Payment Amount				2,287.60
100421	REGAL AWARDS AND TROPHIES	3 LAZER PLATES ADOPT A FLAG	PV	107140	001 09101	5/11/2021	210199	15.00
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303			Summary Total				15.00
				Payment Amount				15.00
117956	RJM CONSTRUCTION LLC	PAY APP 8 PW CAMPUS	PV	107008	001 09438	5/6/2021	050621	105,658.79
	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427			Summary Total				105,658.79
				Payment Amount				105,658.79
118164	RTL CONSTRUCTION INC	PAY APP 4 PW CAMPUS	PV	107014	001 09438	5/6/2021	050621	51,627.47
	RTL CONSTRUCTION INC 290 SARAZIN STREET SHAKOPEE MN 55379			Summary Total				51,627.47
				Payment Amount				51,627.47
100440	SHORT ELLIOT HENDRICKSON INC	RAMSEY- SPRINT/T MOBILE TOWER	PV	107120	001 09804	1/14/2021	399313	649.32
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780	RAMSEY WTP WATERMAIN	PV	107141	001 09601	5/6/2021	404406	48,699.93
				Summary Total				48,699.93
				Payment Amount				49,349.25
100854	ST PAUL, CITY OF	ASPHALT	PV	107168	001 09101	5/7/2021	IN45420	937.02
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102			Summary Total				937.02
				Payment Amount				937.02
114947	SWEDEBRO INC	PD- GARAGE	PV	107015	001 09101	5/10/2021	2021141	5,250.00

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 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
	SWEDEBRO INC 1409 159TH AVENUE NE HAM LAKE MN 55304					5,250.00
		Summary Total				5,250.00
		Payment Amount				5,250.00
114151 TASC (FEES)	APRIL 2021 FEES	PV 107121 001 09101	4/28/2021	IN2017413		370.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001	Summary Total				370.50
		Payment Amount				370.50
118076 THORNBERG STEEL	PAY APP 7 PW CAMPUS	PV 107016 001 09438	5/6/2021	050621		23,034.65
	THORNBERG STEEL 23604 UNIVERSITY AVENUE NW BETHEL MN 55005	Summary Total				23,034.65
		Payment Amount				23,034.65
111463 UPPER MIDWEST ATHLETIC CONSTRUCTION	CENTRAL PARK TENNIS/PICKELBALL	PV 107123 001 09805	5/4/2021	4683		16,939.00
	UPPER MIDWEST ATHLETIC CONSTRUCTION	PV 107123 002 09805	5/4/2021	4683		28,028.00
	3017 161ST AVE NW ANDOVER MN 55304	Summary Total				44,967.00
		Payment Amount				44,967.00
100529 WENDELL'S INC	BADGES WAGENFIELD/LAUBACH	PV 107145 001 09101	5/5/2021	2558842		5.23
	WENDELL'S INC	PV 107145 002 09101	5/5/2021	2558842		5.23
	6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	Summary Total				10.46
		Payment Amount				10.46
118166 WOLF RIVER ELECTRIC	PAY APP 4 PW CAMPUS	PV 107017 001 09438	5/6/2021	050621		95,323.97
	WOLF RIVER ELECTRIC	Summary Total				95,323.97
	101 ISANTI PARKWAY NE # G ISANTI MN 55040	Payment Amount				95,323.97

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Bank Account 999.1010 CASH IN BANK 00002224
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Originator JLIPSKI
Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount

Total Amount to be Processed	1,517,895.84
Total Number of Payments to be Processed	55

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3211
 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
110402	ADVANCE AUTO PARTS	APRIL 21 PURCHASES	PV	107146	001	09101	4/30/2021	043021	843.55
	ADVANCE AUTO PARTS	APRIL 21 PURCHASES	PV	107146	002	09101	4/30/2021	043021	58.34
	AAP FINANCIAL SERVICES	APRIL 21 PURCHASES	PV	107146	003	09101	4/30/2021	043021	208.66
	P O BOX 742063								
	ATLANTA GA 30374-2063								
								Summary Total	1,110.55
								Payment Amount	1,110.55
100017	AIRGAS USA, LLC	MISC GASES	PV	107150	001	09101	4/30/2021	9979005608	32.03
	AIRGAS USA LLC							Summary Total	32.03
	P O BOX 802576								
	CHICAGO IL 60680-2576							Payment Amount	32.03
117343	AMAZON CAPITAL SERVICES INC	MISC ITEMS	PV	107129	001	09101	5/17/2021	1X36-R31Y-HRJV	22.59
	AMAZON CAPITAL SERVICES INC	MISC ITEMS	PV	107129	002	09101	5/17/2021	1X36-R31Y-HRJV	127.85
	410 TERRY AVENUE NORTH							Summary Total	150.44
	SEATTLE WA 98109							Payment Amount	150.44
100026	ANDERSON IRRIGATION	SPRING START UP-PARKS	PV	107173	001	09101	5/13/2021	113	3,065.00
	ANDERSON IRRIGATION							Summary Total	3,065.00
	3200 MAIN STREET NE SUITE 240								
	MINNEAPOLIS MN 55448							Payment Amount	3,065.00
100029	ANOKA AREA CHAMBER OF COMMERCE	GALA DINNER	PV	107021	001	09101	5/5/2021	28042	300.00
	ANOKA AREA CHAMBER OF COMMERCE							Summary Total	300.00
	12 BRIDGE SQUARE	COHORT 2020-2021	PV	107130	001	09230	12/15/2020	27483	5,000.00
	ANOKA MN 55303							Summary Total	5,000.00
								Payment Amount	5,300.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEE	PV	106979	001	09804	4/28/2021	21-31067	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION							Summary Total	46.00
	2100 - 3RD AVENUE	TNT/TIF/SA 2021	PV	107099	001	09101	5/6/2021	050621	2,486.40

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Payment Group Control Number 3211
 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		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ANOKA MN 55303	TNT/TIF/SA 2021	PV	107099	002	09101	5/6/2021	050621	2,297.99
		TNT/TIF/SA 2021	PV	107099	003	09101	5/6/2021	050621	1,052.79
		TNT/TIF/SA 2021	PV	107099	004	09101	5/6/2021	050621	624.39
		TNT/TIF/SA 2021	PV	107099	005	09101	5/6/2021	050621	468.39
		TNT/TIF/SA 2021	PV	107099	006	09101	5/6/2021	050621	2,090.79
		TNT/TIF/SA 2021	PV	107099	007	09101	5/6/2021	050621	468.39
		TNT/TIF/SA 2021	PV	107099	008	09101	5/6/2021	050621	452.79
									Summary Total
									9,941.93
									Payment Amount
									9,987.93
107587	ANOKA COUNTY TREASURY DEPARTMENT	4 PAGER BELT CLIPS	PV	107100	001	09101	5/7/2021	AR017966	55.80
	ANOKA COUNTY TREASURY DEPARTMENT								Summary Total
	2100 THIRD AVENUE								55.80
	ANOKA MN 55303								Payment Amount
									55.80
106346	BAUER BUILT INCORPORATED	668 TIRE REPAIR	PV	107151	001	09101	5/10/2021	940076757	254.75
	BAUER BUILT INCORPORATED								Summary Total
	8270 W 35W SERVICE DR								254.75
	BLAINE MN 55449								Payment Amount
									254.75
100647	BOLTON AND MENK INC	MISS RIVER SEWER	PV	107024	001	09602	4/20/2021	0267606	6,374.50
	BOLTON AND MENK INC								Summary Total
	1960 PREMIER DRIVE	RIVERDALE DRIVE	PV	107101	001	09402	4/20/2021	0267604	461.00
	MANKATO MN 56001-5900	APRIL 2021							Summary Total
									461.00
									Payment Amount
									6,835.50
103641	BOYER TRUCKS ROGERS	WORK ON 673	PV	106982	001	09602	4/22/2021	03W1041	659.69
	BOYER TRUCKS	WORK ON 673	PV	106982	002	09602	4/22/2021	03W1041	2,959.40
	P O BOX 18338								Summary Total
	MINNEAPOLIS MN 55418								3,619.09
									Payment Amount
									3,619.09
100619	BRAUN INTERTEC CORPORATION	14165 RAMSEY	PV	107131	001	09230	5/14/2021	B251353	4,878.75
		BLVD/7060 142ND							

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
BRAUN INTERTEC CORPORATION									Summary Total	4,878.75
LOCKBOX 446035										
P O BOX 64384										
ST PAUL MN 55164-0384										
									Payment Amount	4,878.75
112019	CENTRAL HYDRAULICS INC	O RINGS	PV	107025	001	09101	5/6/2021	70004	7.16	
CENTRAL HYDRAULICS INC									Summary Total	7.16
21877 INDUSTRIAL COURT										
ROGERS MN 55374										
									Payment Amount	7.16
111496	CENTRAL TURF AND IRRIGATION SUPPLY	GRASS SEED	PV	107102	001	09101	5/11/2021	6074461-00	250.00	
CENTRAL TURF AND IRRIGATION SUPPLY									Summary Total	250.00
8 WILLIAMS STREET										
ELMSFORD NY 10523										
									Payment Amount	250.00
									Summary Total	500.00
									Payment Amount	500.00
114549	CHETS SHOES INC	3 WORK BOOTS	PV	107152	001	09101	4/30/2021	50705	144.49	
CHETS SHOES INC										
3 WORK BOOTS										
8870 RENDOVA STREET NE										
CIRCLE PINES MN 55014										
									Summary Total	444.49
									Payment Amount	444.49
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	106983	001	09101	5/5/2021	4083427732	16.50	
CINTAS CORPORATION										
UNIFORM CLEANING										
CINTAS LOC #4K										
P O BOX 650838										
DALLAS TX 75265-0838										
									Summary Total	50.42
FIRE DEPT- MATS										
									Summary Total	16.56
UNIFORM CLEANING										
UNIFORM CLEANING										
UNIFORM CLEANING										
UNIFORM CLEANING										
									Summary Total	48.08
									Payment Amount	115.06

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
117810	COORDINATED BUSINESS SYSTEMS LTD	INK CARTRIDGES	PV	107133	001	09101	5/10/2021	INV151370	948.00
	COORDINATED BUSINESS SYSTEMS LTD							Summary Total	948.00
	851 W 128TH STREET							Payment Amount	948.00
	BURNSVILLE MN 55337								
101185	DO ALL PRINTING COM INC	RECYCLE POSTCARDS	PV	106985	001	09604	4/22/2021	51201	1,113.29
	DO ALL PRINTING COM INC							Summary Total	1,113.29
	6360 HIGHWAY 10 NW	RAMSEY RECYCLER	PV	106986	001	09604	4/21/2021	51222	2,460.00
	RAMSEY MN 55303							Summary Total	2,460.00
		BUSINESS CARDS B. ROSSUM	PV	107027	001	09101	5/3/2021	51374	46.00
								Summary Total	46.00
								Payment Amount	3,619.29
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	APRIL 21 PROSECUTION	PV	107028	001	09101	4/30/2021	04 2021	6,095.86
	ECKBERG LAMMERS ATTORNEYS AT LAW							Summary Total	6,095.86
	1809 NORTHWESTERN AVENUE							Payment Amount	6,095.86
	STILLWATER MN 55082								
100158	ECM PUBLISHERS INC	PH PROPOSED ORD	PV	106988	001	09804	4/30/2021	832512	69.88
	ECM PUBLISHERS INC							Summary Total	69.88
	4095 COON RAPIDS BLVD	ANOKA CHAMBER MAP	PV	107135	001	09230	4/30/2021	832941	295.00
	COON RAPIDS MN 55433							Summary Total	295.00
								Payment Amount	364.88
114680	ELECTRICAL PRODUCTION SERVICES INC	CABLING-FIRE STATION 1	PV	107106	001	09101	4/27/2021	18788	13,034.00
	ELECTRICAL PRODUCTION SERVICES INC							Summary Total	13,034.00
	4201 NOREX DRIVE SUITE 200							Payment Amount	13,034.00
	CHASKA MN 55318								
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	PEDESTAL MOUNT 367	PV	107154	001	09101	5/10/2021	DL050521-26	81.20

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVÈ N OAKDALE MN 55128								81.20
								Summary Total	81.20
								Payment Amount	81.20
113321	FACTORY MOTOR PARTS CO	OIL FILTERS	PV	106991	001	09101	5/10/2021	6-1590814	29.88
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								29.88
								Summary Total	29.88
								Payment Amount	29.88
107099	FASTENAL	MISC PARTS	PV	106992	001	09101	4/28/2021	MNTC8194235	7.08
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								7.08
								Summary Total	7.08
								Payment Amount	7.08
100200	GOPHER STATE ONE CALL INC	321 TICKETS APRIL 2021	PV	107109	001	09601	4/30/2021	1040688	138.15
	GOPHER STATE ONE CALL	321 TICKETS APRIL 2021	PV	107109	002	09601	4/30/2021	1040688	138.15
	7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	321 TICKETS APRIL 2021	PV	107109	003	09601	4/30/2021	1040688	138.15
								Summary Total	414.45
								Payment Amount	414.45
100650	GRAINGER GRAINGER INC	ASPHALT LUTES ASPHALT LUTES	PV	106993	001	09101	5/3/2021	9887698505	143.84
	DEPT. 806511127 PALATINE IL 60038-0001		PV	106993	002	09101	5/3/2021	9887698505	143.84
								Summary Total	287.68
								Payment Amount	287.68
112564	GROUP HEALTH INC WORKSITE	APRIL 21 EAP	PV	107110	001	09101	4/30/2021	W818765	94.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								94.00
								Summary Total	94.00
								Payment Amount	94.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
101172	KUECHLE UNDERGROUND INC	PAY EST 1 RIVERDALE DR IMPROV	PV	107111	001	09402	5/14/2021	051421	49,537.75
	KUECHLE UNDERGROUND INC 10998 STATE HWY 55 PO BOX 509 KIMBALL MN 55353			Summary Total					49,537.75
				Payment Amount					49,537.75
100266	LOGIS	MAY 2021 SERVICES	PV	107035	001	09101	5/1/2021	50310	18,355.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET	NETWORK- 4/30/21	PV	107113	001	09101	4/30/2021	50417	468.75
	GOLDEN VALLEY MN 55422-4036	NETWORK/ADOBE PRO/TOKEN	PV	107114	001	09101	4/30/2021	50370	3,325.17
				Summary Total					3,325.17
				Payment Amount					22,148.92
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	SERVICES THROUGH 4/30/21	PV	107115	001	09101	5/7/2021	50322	8,545.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416			Summary Total					8,545.00
				Payment Amount					8,545.00
113658	MARCO	MAY 21 SERVICE	PV	107116	001	09101	5/3/2021	INV8704571	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128			Summary Total					60.00
				Payment Amount					60.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	107117	001	09101	5/1/2021	50291	11.16
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433			Summary Total					11.16
				Payment Amount					11.16
100285	MET COUNCIL	JUNE 2021 WASTE	PV	107037	001	09602	5/6/2021	0001124341	70,433.39

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ENVIRONMENTAL SRV	WATER							
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								Summary Total 70,433.39
									Payment Amount 70,433.39
108091	MUNICIPAL CODE CORPORATION	UPDATED PAGES	PV	107039	001	09101	4/28/2021	00356860	579.48
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316								Summary Total 579.48
									Payment Amount 579.48
115375	MUTT MITT	REFILL MUTT MITTS	PV	107174	001	09101	5/12/2021	409700	1,497.81
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128								Summary Total 1,497.81
									Payment Amount 1,497.81
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	107163	001	09101	5/7/2021	NT3607	13.00
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 13.00
									Payment Amount 13.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	107042	001	09101	5/4/2021	201541	340.30
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 340.30
									Payment Amount 340.30
115232	NORTHERN TECHNOLOGIES LLC	RIVERSTONE 5TH ADD	PV	107124	001	09804	4/17/2021	38256	3,716.30
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103								Summary Total 3,716.30
									Payment Amount 3,716.30

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY DRUG SCREEN	PV	107043	001	09101	5/6/2021	10472	50.00
	NORTHLAND OCCUPATIONAL HEALTH							Summary Total	50.00
	7533 SUNWOOD DRIVE NW SUITE 212	PRE EMPLOY DRUG SCREEN	PV	107044	001	09101	5/7/2021	10486	50.00
	RAMSEY MN 55303							Summary Total	50.00
		PRE EMPLOY DRUG SCREEN	PV	107045	001	09101	5/6/2021	10474	180.00
								Summary Total	180.00
		PRE EMPLOY DRUG SCREEN	PV	107164	001	09101	5/11/2021	10542	50.00
								Summary Total	50.00
		PRE EMPLOY DRUG SCREEN	PV	107165	001	09101	5/10/2021	10505	50.00
								Summary Total	50.00
		PRE EMPLOY DRUG SCREEN	PV	107166	001	09101	5/14/2021	10611	50.00
								Summary Total	50.00
								Payment Amount	430.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC LIGHTING SUPPLIES	PV	107046	001	09101	5/3/2021	120957	270.00
	NORTHWEST LIGHTING SYSTEMS CO.							Summary Total	270.00
	746 CRAIG AVENUE TRACY MN 56175							Payment Amount	270.00
117474	OERTEL ARCHITECTS LTD	PW CAMPUS- RAMSEY	PV	107005	001	09438	5/4/2021	12	22,761.85
	OERTEL ARCHITECTS LTD							Summary Total	22,761.85
	1795 ST CLAIR AVENUE ST PAUL MN 55105							Payment Amount	22,761.85
111488	POPP.COM INC	APRIL 2021 SERVICES	PV	107119	001	09101	4/30/2021	992672937	73.24
	POPP.COM INC	APRIL 2021 SERVICES	PV	107119	002	09101	4/30/2021	992672937	32.54
	620 MENDELSSOHN AVE NO SUITE 101	APRIL 2021 SERVICES	PV	107119	003	09101	4/30/2021	992672937	40.68
	GOLDEN VALLEY MN 55427	APRIL 2021 SERVICES	PV	107119	004	09101	4/30/2021	992672937	154.59
		APRIL 2021 SERVICES	PV	107119	005	09101	4/30/2021	992672937	24.41
		APRIL 2021 SERVICES	PV	107119	006	09101	4/30/2021	992672937	93.56
		APRIL 2021 SERVICES	PV	107119	007	09101	4/30/2021	992672937	36.60

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	APRIL 2021 SERVICES	PV 107119 008 09101	4/30/2021	992672937	104.24
	APRIL 2021 SERVICES	PV 107119 009 09101	4/30/2021	992672937	81.74
	APRIL 2021 SERVICES	PV 107119 010 09101	4/30/2021	992672937	92.69
	APRIL 2021 SERVICES	PV 107119 011 09101	4/30/2021	992672937	51.50
		Summary Total			785.79
		Payment Amount			785.79
107978 PREMIER COMMERCIAL PROPERTIES INC	MARCH 21 HWY 10 MANG.	PV 107007 001 09410	3/31/2021	7536	200.00
PREMIER COMMERCIAL PROPERTIES INC	MARCH 21 HWY 10 MANG.	PV 107007 002 09410	3/31/2021	7536	200.00
299 COON RAPIDS BLVD NW #200	MARCH 21 HWY 10 MANG.	PV 107007 003 09410	3/31/2021	7536	200.00
COON RAPIDS MN 55433		Summary Total			600.00
	LEASE FEE POWER LODGE	PV 107138 001 09410	5/6/2021	7633	3,676.16
		Summary Total			3,676.16
	LEASE FEE R M GOLF CARTS- STOR	PV 107139 001 09410	5/6/2021	7632	259.92
		Summary Total			259.92
		Payment Amount			4,536.08
112151 REINDERS	BLUE POND DYE	PV 107048 001 09101	4/30/2021	3078738	357.12
REINDERS		Summary Total			357.12
P O BOX 78955		Payment Amount			357.12
MILWAUKEE WI 53278-0955					
110330 RESHETAR SYSTEM INC	ABATEMENT 5344 142ND CIR NW	PV 107049 001 09101	4/29/2021	21-30071	2,285.00
RESHETAR SYSTEM INC		Summary Total			2,285.00
730 BUNKER LAKE BLVD NW		Payment Amount			2,285.00
ANOKA MN 55303					
116092 ROADKILL ANIMAL CONTROL	APRIL 2021 -1 CALL	PV 107009 001 09101	5/5/2021	050521	93.00
ROADKILL ANIMAL CONTROL		Summary Total			93.00
520 HAROLD DRIVE		Payment Amount			93.00
BURNSVILLE MN 55337					

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	107167	001	09101	5/6/2021	CN12793665	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201							Summary Total	110.97
								Payment Amount	110.97
100469	STREICHER'S POLICE EQUIPMENT	RETURN HELMET/HELMET ACC.	PD	107050	001	09101	3/25/2021	CM288791	573.00-
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441							Summary Total	573.00-
		RETURN TACTICAL PLATFORM	PD	107051	001	09101	3/25/2021	CM288790	210.21-
								Summary Total	210.21-
		RIOT SHIN GUSRDS	PV	107052	001	09101	3/8/2021	I1488969	54.00
								Summary Total	54.00
		PD BADGES	PV	107053	001	09101	5/3/2021	I1500676	584.95
								Summary Total	584.95
		TACTICAL ASSUALT CARRIER	PV	107054	001	09101	5/4/2021	I1501146	197.58
								Summary Total	197.58
		GAS MASK- PD BARKER	PV	107169	001	09101	5/10/2021	I1502292	405.00
								Summary Total	405.00
		BADGE- PD	PV	107170	001	09101	5/13/2021	I1502885	103.99
								Summary Total	103.99
								Payment Amount	562.31
116602	TEAM LABORATORY CHEMICAL LLC	MISC SUPPLIES	PV	107122	001	09602	4/23/2021	0025235	2,112.00
	TEAM LABORATORY CHEMICAL LLC P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501							Summary Total	2,112.00
								Payment Amount	2,112.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	APRIL 2021 MEETINGS	PV	107056	001	09101	4/30/2021	M26409	1,021.50
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N 2021							Summary Total	1,021.50
		MEETINGS APR/MAY 2021	PV	107142	001	09101	5/14/2021	M26444	632.88

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
FOREST LAKE MN 55025					632.88
				Summary Total	632.88
				Payment Amount	1,654.38
112024 TOWMASTER	TRUCK CHASSIS- 1 TON 620	PV 107171 001 09101	5/7/2021	438944	19,317.00
TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355				Summary Total	19,317.00
				Payment Amount	19,317.00
107705 TWIN CITY GARAGE DOOR CO	REPAIR FIRE STATION 2	PV 107055 001 09101	4/29/2021	Z175759	1,126.25
TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428				Summary Total	1,126.25
				Payment Amount	1,126.25
106351 WATER LABORATORIES, INC	APRIL 21 WATER TESTS	PV 107125 001 09601	5/6/2021	8501	660.00
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330				Summary Total	660.00
				Payment Amount	660.00
112515 WSB AND ASSOCIATES INC	21 GENERAL PLAN MARCH 2021	PV 107144 001 09804	4/28/2021	R-015204-000-15	820.00
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416				Summary Total	820.00
				Payment Amount	820.00
101257 YOUTH FIRST	MAYORS BREAKFAST	PV 107057 001 09101	5/4/2021	1023	270.00
YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303				Summary Total	270.00
				Payment Amount	270.00
100541 ZARNOTH BRUSH WORKS INC	BROOM REFILLS- SWEEPER	PV 107018 001 09605	4/20/2021	0184588	976.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Itm Co	Due Date	Invoice Number	Payment Amount
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141			Summary Total			976.00
				Payment Amount			976.00
				Total Amount to be Processed			277,343.73
				Total Number of Payments to be Processed			55