

RAMSEY CITY COUNCIL MEETING
6/22/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/3/2021-6/16/2021	292,200.63
Accounts Payable 6/3/2021-6/16/2021	278,411.35
Payroll 6/11/2021	192,241.19
Pay Estimates- Projects	1,887,278.77

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

\$ 2,650,131.94

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 216,605.13	\$ 2,183,343.55
- CORRECTION TO PAYROLL		
PREPAIDS	280,896.83	4,625,531.19
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	341,135.64	344,048.14
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	266,268.62	3,397,389.97
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		5,739,113.63
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,104,906.22	\$ 16,289,426.48

CITY OF RAMSEY
Council Check Register by GL
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6/3/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112726	6/3/2021		118575 ADEN, SHARON						
		149.71	UB REF 5370 140TH AVE		107365	060121	9601.4651		WATER REVENUE
		149.71							
112727	6/3/2021		118576 AKINYAMI, AKINLOLU						
		235.81	UB REF 6117 146TH AVE NW		107366	060121	9601.4651		WATER REVENUE
		235.81							
112728	6/3/2021		115203 ALL AMERICAN TITLE CO INC						
		198.11	UB REF 15427 RADIUM ST NW		107367	060121	9601.4651		WATER REVENUE
		198.11							
112729	6/3/2021		100983 ANOKA COUNTY PARKS AND REC DEPT						
		2,000.00	REF ERO ESC 18055 ROANOKE ST		107368	060321	9804.6433	00118017	REFUNDS
		2,000.00							
112730	6/3/2021		117923 BURNET TITLE						
		31.49	UB REF 8230 154TH LN NW		107369	060121	9601.4651		WATER REVENUE
		31.49							
112731	6/3/2021		100297 CENTERPOINT ENERGY						
		314.02	MISC PW ACCTS		107370	8000014064-2 APR 21	0311.6373		GAS
		289.63	MISC PW ACCTS		107370	8000014064-2 APR 21	0452.6373		GAS
		104.67	MISC PW ACCTS		107370	8000014064-2 APR 21	9601.6373		GAS
		104.67	MISC PW ACCTS		107370	8000014064-2 APR 21	9602.6373		GAS
		104.68	MISC PW ACCTS		107370	8000014064-2 APR 21	9605.6373		GAS
		917.67							
112732	6/3/2021		110734 CITY OF RAMSEY						
		100.00	56444661		107371	060221	9601.4651		WATER REVENUE
		100.00							
112733	6/3/2021		100116 CONNEXUS ENERGY						
		624.13	16300 ST FRANCIS BLVD-IRRIG		107372	444931-267449 MAY 21	0452.6371		ELECTRIC UTILITIES
		11,712.56	WTR TWR/WELLS/LIFT STATIONS		107373	759126-303102 MAY 21	9601.6371		ELECTRIC UTILITIES
		1,287.93	WTR TWR/WELLS/LIFT STATIONS		107373	759126-303102 MAY 21	9602.6371		ELECTRIC UTILITIES
		85.00	SIRENS		107374	759126-303095 MAY 21	0250.6371		ELECTRIC UTILITIES
		13,709.62							
112734	6/3/2021		100870 EDINA REALTY TITLE						
		45.20	UB REF 13931 GARNET TER		107375	060121	9601.4651		WATER REVENUE
		45.20							
112735	6/3/2021		118577 EISENSCHENK, JOHN AND CHRISTINE TRUSTEES						
		438.55	UB REF 14940 XKIMO ST		107376	060121	9601.4651		WATER REVENUE
		438.55							

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112736	6/3/2021		118574 ELIZONDO, RICHARD OR BELEN						Continued.
		143.21	UB REF 6244 155TH AVE NW		107377	060121	9601.4651		WATER REVENUE
		143.21							
112737	6/3/2021		118573 ESTATE OF CHARLES LEE JACKY						
		102.86	UB REF 14211 XENON ST NW		107378	060121	9601.4651		WATER REVENUE
		102.86							
112738	6/3/2021		114818 LDK BUILDERS INC						
		10,000.00	REF LAND/DRIVE ESC 5630 154TH		107380	060321	9252.1155.1		MANUAL-ACCOUNTS RE
		4,000.00	REF LAND/DRIVE ESC 5630 154TH		107380	060321	9252.1155.1		MANUAL-ACCOUNTS RE
		14,000.00							
112739	6/3/2021		115328 LENNAR						
		1,500.00	REF ERO ESC 15921 PERIDOT ST		107381	060321	9804.6433	00117429	REFUNDS
		5,000.00	REF LAND ESC 15921 PERIDOT ST		107382	060321A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 16045 SAPPHIRE ST		107383	060321B	9804.6433	00117311	REFUNDS
		5,000.00	REF LAND ESC 16045 SAPPHIRE ST		107384	060321C	9252.1155.1		MANUAL-ACCOUNTS RE
		13,000.00							
112740	6/3/2021		118572 LONGFIELD, TRAVIS OR KATIE						
		27.33	UB REF 5751 177TH AVE NW		107385	060121	9601.4651		WATER REVENUE
		27.33							
112741	6/3/2021		115447 MALEKEBU, OPHILIA						
		141.49	UB REF 15419 RADIUM ST NW		107386	060121	9601.4651		WATER REVENUE
		141.49							
112742	6/3/2021		116025 MINNESOTA TITLE						
		140.03	UB REF 5643 154TH LN NW		107388	060121	9601.4651		WATER REVENUE
		140.03							
112743	6/3/2021		107484 MN DEPARTMENT OF HEALTH						
		23.00	J. DUBE RENEW LICENSE		107387	060321	9601.6335		TRAINING
		23.00							
112744	6/3/2021		118571 SEAMAN, JOHN OR JODELL						
		1,500.00	REFUND ESCROW 117823		107390	117823	9804.6433	00117823	REFUNDS
		1,500.00							
112745	6/3/2021		118570 TERANO, NICHOLAS						
		65.00	REF PERMIT RA47885- ERROR		107391	052621	9101.4214		ELECTRICAL INSPECTIO
		1.00	REF PERMIT RA47885- ERROR		107391	052621	9101.2081		SURCHARGES-PERMITS
		66.00							
112746	6/3/2021		118569 THE PRESERVE AT RAMSEY TOWN CENTER ASSOC						
		100.00	REF DAMAGE DEP 9/18/2019		107394	060121	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112747	6/3/2021		117096 TITLE SMART						
		320.02	UB REF 6071 144TH LN NW		107392	060121	9601.4651		WATER REVENUE
		320.02							
112748	6/3/2021		116311 TRADEMARK TITLE SERVICES INC						
		154.16	UB REF 14075 ARGON ST NW		107393	060121	9601.4651		WATER REVENUE
		154.16							

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112748	6/3/2021		116311 TRADEMARK TITLE SERVICES INC						Continued.
112749	6/3/2021		100822 WARGO NATURE CENTER						
		200.00	HIKING PROG 3-16/20-2021		107396	106730	0452.6489		OTHER CONTRACTED SI
		200.00							
112750	6/3/2021		108453 WITMER PUBLIC SAFETY GROUP INC						
		219.99	FIRE IRON DUCK BACKPACKS		107395	T2095863	0220.6239		FIRST AID SUPPLIES
		219.99							
112783	6/10/2021		113093 4 ACE PRODUCTIONS						
		395.00	21 SUMMER SERIES PRESENTER		107399	060221	0237.6249		MISCELLANEOUS OPER/
		395.00							
112784	6/10/2021		100012 ACE SOLID WASTE INC						
		36,391.14	JUNE 21 CONTRACT RECYCLE		107400	6913592	9604.6489		OTHER CONTRACTED SI
		873.26	RECYCLE MAY 2021		107401	6913601	9604.6249		MISCELLANEOUS OPER/
		37,264.40							
112785	6/10/2021		100111 COMMERCIAL ASPHALT COMPANY						
		709.77	ASPHALT		107403	210531	0311.6265		ASPHALT
		11.74	DISCOUNT		107403	210531	0311.6265		ASPHALT
		698.03							
112786	6/10/2021		113044 CUSTOM TITLE SERVICES LLC						
		43.09	UB REF 7049 139TH AVE NW		107404	060121	9601.4651		WATER REVENUE
		43.09							
112787	6/10/2021		118581 DEROSIER, ADAM						
		200.00	WATER EFF GRANT PROGRAM		107405	060821	9601.6436		WATER EFFICIENCY REB
		200.00							
112788	6/10/2021		118583 HAAS PLUMBING AND HEATING INC						
		50.00	REF PERMIT RA48137- ERROR		107406	060821	9101.4206		PLUMBING PERMIT
		1.00	REF PERMIT RA48137- ERROR		107406	060821	9101.2081		SURCHARGES-PERMIT
		51.00							
112789	6/10/2021		114818 LDK BUILDERS INC						
		1,500.00	REF ERO ESC 5630 154TH LN		107407	061021	9804.6433	00117899	REFUNDS
		1,500.00	REF ERO ESC 5644 154TH LN NW		107408	061021A	9804.6433	00117900	REFUNDS
		1,500.00	REF AS BUILT 5630 154TH LN NW		107409	061021B	9252.1155.1		MANUAL-ACCOUNTS REI
		4,500.00							
112790	6/10/2021		115328 LENNAR						
		1,500.00	REF ERO ESC 15823 PERIDOT ST		107410	061021	9804.6433	00116703	REFUNDS
		5,000.00	REF LAND ESC 15851 PERIDOT ST		107411	061021A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 15851 PERIDOT ST		107412	061021B	9804.6433	00117354	REFUNDS
		5,000.00	REF LAND ESC 7487 159TH AVE		107413	061021C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 7487 159TH AVE NW		107414	061021D	9804.6433	00117296	REFUNDS
		1,500.00	REF ERO ESC 15891 PERIDOT ST		107415	061021E	9804.6433	00117310	REFUNDS
		16,000.00							
112791	6/10/2021		111999 MEADOW CREEK BUILDERS INC						
		1,500.00	REF ERO ESC 15221 JUNKITE CIR		107416	061021	9804.6433	00118199	REFUNDS
		1,500.00	REF ERO ESC 15234 JUNKITE CIR		107417	061021A	9804.6433	00118389	REFUNDS
		3,000.00							

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112791	6/10/2021		111999 MEADOW CREEK BUILDERS INC						Continued.
112792	6/10/2021		118587 OLSON, KAREN						
		50.00	REF-APPLIED FOR WRONG LICENSE		107441	060821	9101.4170		OTHER BUSINESS LICEN
		50.00							
112793	6/10/2021		118582 PROBUILT AMERICA INC						
		50.00	REF PERMIT RA47429-ERROR		107418	060221	9101.4205		BUILDING PERMIT
		1.00	REF PERMIT RA47429-ERROR		107418	060221	9101.2081		SURCHARGES-PERMIT
		51.00							
112794	6/10/2021		113058 WIEBER, RICHARD						
		375.00	21 SUMMER SAFETY SERIES PRESEN		107420	060221	0237.6249		MISCELLANEOUS OPER/
		375.00							
1002586	6/4/2021		116354 HEDBURG, JAMIE						
		395.00	REIMB. IACA COURSE		107379	060221	0211.6335		TRAINING
		395.00							
1002587	6/4/2021		110330 RESHETAR SYSTEM INC						
		1,950.00	ABATEMENT 5420 142ND AVE NW		107389	21-30081	0211.6489		OTHER CONTRACTED SI
		1,950.00							
1002633	6/11/2021		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	JUNE 21 SERVICE		107402	IN-80010728346	0192.6405		OFFICE & DATA PROCES
		39.00							
1002634	6/11/2021		105706 TINKLENBERG GROUP INC						
		3,500.00	JUNE 2021 SERVICES		107419	2133	9400.6315		MISCELLANEOUS PROFE
		3,500.00							
1002635	6/11/2021		100510 VERIZON WIRELESS						
		1,301.44	MAY/JUNE 2021 SERVICE		107442	9880996047	0211.6323		CELLULAR PHONES
		463.13	MAY/JUNE 2021 SERVICE		107442	9880996047	0211.6415		OTHER EQUIPMENT REN
		93.02	MAY/JUNE 2021 SERVICE		107442	9880996047	0280.6323		CELLULAR PHONES
		1,857.59							
1002636	6/11/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		22.95	7650 SUNWOOD DR NW		107421	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						APR 2021			
		27.95	6701 HWY 10-YOUTH FIRST		107422	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						JULY 21			
		27.95	5650 ALPINE DR-FIRE STATION		107423	150-1691-2206	0220.6489		OTHER CONTRACTED SI
						JUNE 21			
		35.90	7550 SUNWOOD DR NW		107424	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						JUNE 21			
		27.95	7550 SUNWOOD DR NW		107425	150-1681-6340	0194.6489		OTHER CONTRACTED SI
						APR 21			
		27.95	7550 SUNWOOD DR POLICE		107443	150-1682-6501	0211.6489		OTHER CONTRACTED SI
						JULY 21			
		170.65							
9955386	6/11/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			107426	061021845121	9101.2175		DEFERRED COMPENSAT
		1,920.85							

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90607701	6/11/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		24,898.41			107435	061021845124	9101.2174		PERA-EMPLOYEE
		33,531.59			107436	061021845125	9101.2183		PERA-EMPLOYER
		<u>58,430.00</u>							
94581942	6/11/2021		101306 IRS						
		26,613.52			107438	061021845127	9101.2171		FEDERAL WITHHOLDING
		15,010.75			107439	061021845128	9101.2173		FICA & MEDICARE-EMPL
		15,010.75			107440	061021845129	9101.2182		FICA & MEDICARE-EMPL
		<u>56,635.02</u>							
96861344	6/11/2021		100601 MN DEPT OF REV WH						
		12,506.72			107437	061021845126	9101.2172		STATE WITHHOLDING
		<u>12,506.72</u>							
98061121	6/11/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,821.11			107427	0610218451210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,821.11</u>							
98061221	6/11/2021		115568 ALERUS FINANCIAL NA						
		4,617.38			107431	0610218451214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,617.38</u>							
99061021	6/10/2021		100629 MN DEPT OF REV SALES TX						
		206.78	May Sales & Use Tax		107397	05312021	9101.4305		RENTAL FEES
		10.42	May Sales & Use Tax		107397	05312021	9101.4328		ACCIDENT REPORTS
		.13	May Sales & Use Tax		107397	05312021	9101.4609		OTHER MISCELLANEOUS
		254.67	May Sales & Use Tax		107397	05312021	9601.2082		SALES/USE TAX PAYABLE
		<u>472.00</u>							
99061121	6/11/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,528.14	May Bldg Surcharges		107398	05312021	9101.2081		SURCHARGES-PERMITS
		50.56	May Bldg Surcharges		107398	05312021	9101.4604		SURCHARGES
		<u>2,477.58</u>							
99061421	6/11/2021		118579 ND CHILD SUPPORT DIVISION						
		287.08			107432	0610218451215	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
99061521	6/15/2021		108768 COMDATA NETWORK INC						
		214.23	SPN*OLDTOWNCANOE		107444	COMDATA MAY 21 PCARD	0452.6249		MISCELLANEOUS OPER/
		20.99	AMZN MKTP US*1994N07C3		107444	COMDATA MAY 21 PCARD	0211.6275		OTHER EQUIPMENT PAR
		201.98	AMZN MKTP US*Y636W9Q43		107444	COMDATA MAY 21 PCARD	0211.6281		SMALL TOOLS & MINOR I
		41.37	SP * 221B TACTICAL		107444	COMDATA MAY 21 PCARD	0211.6231		UNIFORMS & TURN-OUT
		37.94	MENARDS COON RAPIDS MN		107444	COMDATA MAY 21 PCARD	0211.6207		TRAINING SUPPLIES
		55.47	MENARDS COON RAPIDS MN		107444	COMDATA MAY 21 PCARD	0211.6207		TRAINING SUPPLIES
		5.94	MENARDS COON RAPIDS MN		107444	COMDATA MAY 21 PCARD	0211.6207		TRAINING SUPPLIES
		9.96	MENARDS COON RAPIDS MN		107444	COMDATA MAY 21 PCARD	0211.6207		TRAINING SUPPLIES

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99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		4.97	MENARDS COON RAPIDS MN		107444	COMDATA MAY 21 PCARD	0211.6207		TRAINING SUPPLIES
		29.90	MENARDS COON RAPIDS MN		107444	COMDATA MAY 21 PCARD	0211.6207		TRAINING SUPPLIES
		2.47	MENARDS COON RAPIDS MN		107444	COMDATA MAY 21 PCARD	0211.6207		TRAINING SUPPLIES
		9.87	AMZN MKTP US*9P3NW6YX3		107444	COMDATA MAY 21 PCARD	0211.6275		OTHER EQUIPMENT PAR
		93.00	AMAZON.COM*EH9JP95U3 A		107444	COMDATA MAY 21 PCARD	0211.6231		UNIFORMS & TURN-OUT
		6.99	AMZN MKTP US*2L9SR51M1		107444	COMDATA MAY 21 PCARD	0211.6231		UNIFORMS & TURN-OUT
		8.98	COBORN'S SUPERSTORE		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		99.96	AMZN MKTP US*2L7TP9EP0		107444	COMDATA MAY 21 PCARD	0211.6275		OTHER EQUIPMENT PAR
		94.99	AMZN MKTP US*2L7TP9EP0		107444	COMDATA MAY 21 PCARD	0211.6275		OTHER EQUIPMENT PAR
		179.00-	B2B PRIME		107444	COMDATA MAY 21 PCARD	0211.6451		MEMBERSHIP DUES
		227.06	AMAZON.COM*2L3SP18R2		107444	COMDATA MAY 21 PCARD	0452.6249		MISCELLANEOUS OPERA
		36.64	LITTLE DUKES RAMSEY		107444	COMDATA MAY 21 PCARD	0194.6225		DIESEL FUEL
		8.97-	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		10.47-	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		16.47-	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		14.97-	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		89.95	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		89.95	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		7.98	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		59.96	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		35.96	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		16.47	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		14.97	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		13.47	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		8.97	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		10.47	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR
		4.99	MENARDS ELK RIVER MN		107444	COMDATA MAY 21 PCARD	0211.6259		BUILDING MAINT/REPAIR

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99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		44.95	MENARDS ELK RIVER MN		107444	COMDATA MAY 21	0211.6259		BUILDING MAINT/REPAIR
						PCARD			
		75.00	TLO TRANSUNION		107444	COMDATA MAY 21	0211.6315		MISCELLANEOUS PROFE
						PCARD			
		20.96	COBORN'S SUPERSTORE		107444	COMDATA MAY 21	0280.6241		COMMUNITY POLICING E
						PCARD			
		263.96	NEWEGG B2B INC		107444	COMDATA MAY 21	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		375.73	ZOOM.US 888-799-9666		107444	COMDATA MAY 21	0192.6405		OFFICE & DATA PROCES
						PCARD			
		847.00	AMERICAN PLANNING A		107444	COMDATA MAY 21	0191.6451		MEMBERSHIP DUES
						PCARD			
		53.78	BOULEVARD BAR AND GRIL		107444	COMDATA MAY 21	0211.6331		TRAVEL & LODGING
						PCARD			
		179.40	MAGPUL INDUSTRIES CORP		107444	COMDATA MAY 21	0211.6207		TRAINING SUPPLIES
						PCARD			
		200.19	EZCATERPIZZA RANCH		107444	COMDATA MAY 21	0211.6331		TRAVEL & LODGING
						PCARD			
		20.02	EZCATERPIZZA RANCH		107444	COMDATA MAY 21	0211.6331		TRAVEL & LODGING
						PCARD			
		138.59	EZCATERPIZZA RANCH		107444	COMDATA MAY 21	0211.6331		TRAVEL & LODGING
						PCARD			
		20.79	EZCATERPIZZA RANCH		107444	COMDATA MAY 21	0211.6331		TRAVEL & LODGING
						PCARD			
		498.99	THE UPS STORE 1659		107444	COMDATA MAY 21	0211.6322		POSTAGE
						PCARD			
		188.00	MILDEF INC		107444	COMDATA MAY 21	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		200.00	ASSOCIATION OF MINNESO.		107444	COMDATA MAY 21	0220.6451		MEMBERSHIP DUES
						PCARD			
		60.75	MINNESOTA STATE BAR		107444	COMDATA MAY 21	0161.6352		GENERAL NOTICE & PUE
						PCARD			
		4.80	COBORN'S SUPERSTORE		107444	COMDATA MAY 21	0191.6322		POSTAGE
						PCARD			
		10.00	SQ *LAKE STATE RECYCLI		107444	COMDATA MAY 21	0311.6374		REFUSE/RECYCLING
						PCARD			
		116.98	IN *INTERNATIONAL FLUI		107444	COMDATA MAY 21	0452.6388		OTHER VEHICLE REPAIR
						PCARD			
		111.00	AMAZON.COM*4B0UJ7AO3 A		107444	COMDATA MAY 21	0260.6249		MISCELLANEOUS OPER/
						PCARD			
		175.00	ASE TEST FEES		107444	COMDATA MAY 21	0311.6335		TRAINING
						PCARD			
		23.80	M&G TRAILER SALES SERV		107444	COMDATA MAY 21	0452.6257		OTHER VEHICLE PARTS
						PCARD			
		48.20	BILL'S SUPERETTE #8 (G		107444	COMDATA MAY 21	0220.6223		GASOLINE
						PCARD			
		46.00	GPS*MUNICIPAL CLERKS A		107444	COMDATA MAY 21	0130.6451		MEMBERSHIP DUES
						PCARD			
		46.00	GPS*MUNICIPAL CLERKS A		107444	COMDATA MAY 21	0130.6451		MEMBERSHIP DUES
						PCARD			
		46.00	GPS*MUNICIPAL CLERKS A		107444	COMDATA MAY 21	0130.6451		MEMBERSHIP DUES
						PCARD			
		77.13	COBORN'S SUPERSTORE		107444	COMDATA MAY 21	0111.6249		MISCELLANEOUS OPER/
						PCARD			

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		41.16	COBORN'S SUPERSTORE		107444	COMDATA MAY 21 PCARD	0111.6249		MISCELLANEOUS OPER/
		265.45	TST* KITCHEN TABLE - R		107444	COMDATA MAY 21 PCARD	0111.6249		MISCELLANEOUS OPER/
		24.48	DJS TAPHOUSE AND GRILL		107444	COMDATA MAY 21 PCARD	0240.6331		TRAVEL & LODGING
		20.40	WILLY T'S TAVERN & GRI		107444	COMDATA MAY 21 PCARD	0240.6331		TRAVEL & LODGING
		218.56	HOLIDAY INN ALEXANDRIA		107444	COMDATA MAY 21 PCARD	0240.6331		TRAVEL & LODGING
		23.92	AMZN MKTP US*C338U28V3		107444	COMDATA MAY 21 PCARD	0211.6233		BATTERIES EQUIP
		47.98	AMZN MKTP US*C338U28V3		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		21.45	AMZN MKTP US*C338U28V3		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		35.54	AMZN MKTP US*C338U28V3		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		6.92	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		5.99	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		17.90	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6204		STATIONERY, ENVELOPE
		27.84	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6204		STATIONERY, ENVELOPE
		19.99	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6204		STATIONERY, ENVELOPE
		6.99	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		29.64	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		25.00	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		13.98	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6208		MISCELLANEOUS OFFICI
		25.86	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6204		STATIONERY, ENVELOPE
		11.43	AMZN MKTP US*2R4Z84JX0		107444	COMDATA MAY 21 PCARD	0211.6204		STATIONERY, ENVELOPE
		99.00	LEAGUE OF MINNESOTA CI		107444	COMDATA MAY 21 PCARD	0130.6335		TRAINING
		15.00	LEAGUE OF MINNESOTA CI		107444	COMDATA MAY 21 PCARD	0130.6335		TRAINING
		520.00	LEAGUE OF MINNESOTA CI		107444	COMDATA MAY 21 PCARD	0130.6335		TRAINING
		78.00	CANAD INNS GF		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		44.92	DACYS CAFE		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		59.48	CROOKED PINT GRAND FOR		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		53.10	LONG HAUL SALOON / ROA		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING

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		53.74	VINYL TACO - GRAND FOR		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		345.60	STAYBRIDGE SUITES GRAN		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		345.60	STAYBRIDGE SUITES GRAN		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		345.60	STAYBRIDGE SUITES GRAN		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		48.00	TST* ELY S IVY		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		68.04	SPEEDWAY 805 GRILL & B		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		47.52	SICKIES GARAGE GRAND F		107444	COMDATA MAY 21 PCARD	0211.6331		TRAVEL & LODGING
		4.00	COBORN'S SUPERSTORE		107444	COMDATA MAY 21 PCARD	0296.6249		MISCELLANEOUS OPER/
		261.87	NORTHERN TOOL EQUIPMNT		107444	COMDATA MAY 21 PCARD	9601.6281		SMALL TOOLS & MINOR I
		28.41	COBORN'S SUPERSTORE		107444	COMDATA MAY 21 PCARD	9604.6249		MISCELLANEOUS OPER/
		42.26	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		21.76	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		34.61	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		41.53	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0194.6223		GASOLINE
		28.45	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		13.21	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		44.52	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		31.71	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		25.32	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		37.34	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		32.09	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		43.70	BILL'S SUPERETTE #11 (		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		46.30	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		48.71	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		52.53	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		14.52	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		56.46	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE

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99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		36.15	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		34.65	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		98.27	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		54.58	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		98.28	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		17.41	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		9.46	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		30.73	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		51.93	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		50.75	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0194.6223		GASOLINE
		26.34	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		28.50	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		63.83	SPEEDWAY 04508		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		33.75	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		60.09	SPEEDWAY 04508		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		56.75	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		49.92	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		19.98	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		39.24	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		56.76	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		61.05	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		23.00	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		61.23	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		57.60	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		46.50	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		58.35	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		43.72	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE

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99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		30.19	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		37.22	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		47.34	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		22.29	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		42.37	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		52.75	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		50.54	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		44.67	KWIK TRIP 47400004747		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		43.35	KWIK TRIP 47400004747		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		42.41	KWIK TRIP 47400004747		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		8.31	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		19.12	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		39.49	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		27.56	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		42.61	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		35.65	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		35.37	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		15.99	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		10.11	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		39.63	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		12.86	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		39.82	SIMONSON TRAVE10200103		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		39.21	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		32.27	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		48.50	HOLIDAY STATIONS 3514		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		47.00	SPEEDWAY 04508		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		34.66	KWIK TRIP 69200006924		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE

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		47.90	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		19.39	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		22.00	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		24.82	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		21.47	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		22.65	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		23.21	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		19.49	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		30.81	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		29.91	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		30.85	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		28.28	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		17.06	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		27.50	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		19.02	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		30.49	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		32.38	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		35.45	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		29.64	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		11.24	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		32.82	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		27.94	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		20.11	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		30.55	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		41.49	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		29.59	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		39.35	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE

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		37.94	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		31.12	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		30.58	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		49.04	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		36.28	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		43.01	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		39.29	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		25.26	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		37.78	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		39.27	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		26.50	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		25.19	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		36.76	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		38.96	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		39.76	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		53.24	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		31.22	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		26.89	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		63.88	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		14.80	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		28.75	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		35.42	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		33.69	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		50.37	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		57.89	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		41.03	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		58.78	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		26.02	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		58.51	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		23.52	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		30.77	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		35.08	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		38.01	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		23.59	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		51.41	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		50.80	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		66.31	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		43.92	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		33.31	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		30.01	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		17.55	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		47.62	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		52.91	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		23.50	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		14.06	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		15.83	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		31.83	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		14.78	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		28.80	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		33.50	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		9.78	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		41.08	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		36.79	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		35.65	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE

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99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		34.00	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		36.55	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		34.07	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		16.26	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		19.42	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		7.37	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		18.14	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		18.91	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		16.96	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		14.99	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		23.21	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		33.55	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		18.26	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		18.90	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		15.31	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		20.33	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		21.33	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		58.38	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0194.6223		GASOLINE
		57.40	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0194.6223		GASOLINE
		48.09	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		46.93	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		34.94	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		56.81	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		23.49	KWIK TRIP 47400004747		107445	COMDATA MAY 21 FUEL	0240.6223		GASOLINE
		33.27	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0240.6223		GASOLINE
		35.27	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0240.6223		GASOLINE
		37.08	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0240.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		37.56	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0240.6223		GASOLINE
		26.20	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0240.6223		GASOLINE
		27.05	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0240.6223		GASOLINE
		63.11	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		60.92	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		37.17	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		62.56	CASEYS GEN STORE 1988		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		58.45	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0301.6223		GASOLINE
		37.15	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		4.41	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		32.05	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		21.96	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		38.54	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		30.33	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		28.83	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		31.41	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		28.44	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		30.95	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		28.72	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		30.76	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		23.21	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		19.99	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		20.84	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		35.89	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		26.41	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		12.55	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		15.18	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL

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99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		44.75	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0220.6225		DIESEL FUEL
		21.95	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		25.25	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		21.77	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		17.15	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		57.02	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		59.33	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		55.83	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		47.50	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		28.66	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		40.78	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		32.43	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		38.64	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		40.27	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		44.73	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		34.35	BILL'S SUPERETTE #11 (		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		29.13	BILL'S SUPERETTE #11 (		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		41.91	BILL'S SUPERETTE #11 (		107445	COMDATA MAY 21 FUEL	0220.6223		GASOLINE
		56.27	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		67.35	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		76.45	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		62.25	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		70.39	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		43.27	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		60.66	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		77.01	BP#1824473ROGERS BPQPS		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		37.50	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		37.01	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		17.00	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		16.50	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		65.88	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		42.74	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		82.96	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		56.70	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		97.57	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		118.10	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		50.19	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		50.45	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		46.00	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		39.51	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		85.93	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		43.57	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		54.44	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		17.01	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		117.95	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		31.15	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		91.93	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		60.03	CASEYS GEN STORE 1988		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		69.70	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		77.00	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		52.91	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		53.50	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0311.6223		GASOLINE
		79.56	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE
		70.90	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	0452.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061521	6/15/2021		108768 COMDATA NETWORK INC						Continued.
		43.07	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		41.19	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		32.19	SPEEDWAY 04153		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		40.09	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		27.66	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		32.00	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		32.44	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		16.90	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		33.95	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		31.95	CASEYS RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		35.80	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		41.31	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		38.74	HOLIDAY STATIONS 0323		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		37.20	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		37.12	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		34.91	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		43.23	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		37.53	HOLIDAY STATIONS 0395		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		31.85	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		38.95	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		33.87	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		44.53	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	0211.6223		GASOLINE
		89.75	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	9601.6223		GASOLINE
		91.02	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	9601.6223		GASOLINE
		59.77	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	9601.6223		GASOLINE
		72.42	LITTLE DUKES RAMSEY		107445	COMDATA MAY 21 FUEL	9601.6223		GASOLINE
		2.98	BILL'S SUPERETTE #8 (F		107445	COMDATA MAY 21 FUEL	9601.6223		GASOLINE

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3223
 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
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	2021 DUES	PV	107476	001	09101	6/1/2021	160	460.00
	ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432								Summary Total 460.00
									Payment Amount 460.00
100046	ANOKA COUNTY SHERIFF'S OFFICE	RANGE USE MAY 17/18/20-21	PV	107507	001	09101	6/1/2021	060121	1,175.00
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304								Summary Total 1,175.00
									Payment Amount 1,175.00
118165	ARCHITECT MECHANICAL INC	PAY APP 5 PW CAMPUS	PV	107447	001	09438	6/9/2021	060921	266,619.01
	ARCHITECT MECHANICAL INC 2917 ANTHONY LANE NORTH ST ANTHONY MN 55418								Summary Total 266,619.01
									Payment Amount 266,619.01
100063	ASPEN MILLS	BOOTS- A. GORDON	PV	107477	001	09101	5/25/2021	274979	149.95
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 149.95
		MISC DURAN	PV	107508	001	09101	6/2/2021	275358	1,337.39
		MISC FIRE SHIRTS EMB	PV	107553	001	09101	6/3/2021	275424	40.00
									Summary Total 1,337.39
									Summary Total 40.00
									Payment Amount 1,527.34
118203	ATOMIC ARCHITECTURAL SHEET METAL INC	PAY APP 5 PW CAMPUS	PV	107446	001	09438	6/9/2021	060921	27,835.00
	ATOMIC ARCHITECTURAL SHEET METAL INC 3207 LABORE ROAD VADNAIS HEIGHTS MN 55110								Summary Total 27,835.00
									Payment Amount 27,835.00
118401	BROTHERS FIRE PROTECTION	PAY APP 2 PW CAMPUS	PV	107448	001	09438	6/9/2021	060921	51,771.68
	BROTHERS FIRE PROTECTION								Summary Total 51,771.68

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3223
 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
9950 EAST HIGHWAY 10 ELK RIVER MN 55330								51,771.68
Payment Amount								51,771.68
118580	CARLSON MCCAIN INC	RE: OUTLOT C/D SWEETBAY RDG	PV	107554 001	09805	6/3/2021	0051097	1,800.00
CARLSON MCCAIN INC 3890 PHEASANT RIDGE DRIVE NE SUITE 300 BLAINE MN 55449								1,800.00
Summary Total								1,800.00
Payment Amount								1,800.00
100167	CORNERSTONE FORD	WORK ON 383	PV	107513 001	09101	6/3/2021	16329196/1	227.05
	CORNERSTONE FORD	WORK ON 383	PV	107513 002	09101	6/3/2021	16329196/1	96.46
	17219 HIGHWAY 10 NW	WORK ON 383	PV	107513 003	09101	6/3/2021	16329196/1	34.87
PO BOX 304 ELK RIVER MN 55330								358.38
HEX NUT								33.47
Summary Total								33.47
Payment Amount								391.85
114117	CRAWFORD'S EQUIPMENT INC	BELTS/PULLEY	PV	107480 001	09101	6/5/2021	01-50728	209.56
CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008								209.56
Summary Total								209.56
Payment Amount								209.56
100684	EBERT CONSTRUCTION	PAY APP 3 PW CAMPUS	PV	107450 001	09438	6/9/2021	060921	12,598.00
EBERT CONSTRUCTION 23350 COUNTY ROAD 10 CORCORAN MN 55357								12,598.00
Summary Total								12,598.00
Payment Amount								12,598.00
104267	ELITE SANITATION	PARKS- PORTABLE TOILETS	PV	107486 001	09101	5/25/2021	27598	528.00
ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								528.00
Summary Total								528.00
Payment Amount								528.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
117609	EQUIPMENT MANAGEMENT COMPANY	SERVICE ON HYDRAULIC TOOLS	PV	107487	001	09101	5/27/2021	59179	1,225.00
	EQUIPMENT MANAGEMENT COMPANY 22824 WEST WINCHESTER DRIVE CHANNAHON IL 60410								Summary Total 1,225.00
									Payment Amount 1,225.00
100143	FERGUSON WATERWORKS # 2516	METER PARTS	PV	107488	001	09601	6/1/2021	0474157	356.36
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 356.36
									Payment Amount 356.36
118461	GRANITE CITY ROOFING INC	PAY APP 3 PW CAMPUS	PV	107454	001	09438	6/9/2021	060921	45,388.15
	GRANITE CITY ROOFING INC P O BOX 1482 ST CLOUD MN 56302								Summary Total 45,388.15
									Payment Amount 45,388.15
100209	HAKANSON ANDERSON ASSOC INC	PAY APP 5 PW CAMPUS	PV	107455	001	09438	6/9/2021	060921	2,427.25
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								Summary Total 2,427.25
									Payment Amount 2,427.25
117332	HEARTLAND TIRE INC	PD BALANCE 395	PV	107523	001	09101	6/2/2021	9021131	100.00
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303								Summary Total 100.00
									Payment Amount 100.00
115760	HENRY SCHEIN INC	MISC SUPPLIES	PV	107559	001	09101	5/27/2021	94250770	434.49
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total 434.49
									Payment Amount 434.49

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
118077	HERZOG COATINGS HERZOG COATINGS 2014 W ALCOTT AVENUE FERGUS FALLS MN 56537	PAY APP 4 PW CAMPUS	PV	107456	001	09438	6/9/2021	060921	4,750.00
								Summary Total	4,750.00
								Payment Amount	4,750.00
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437	PD WASHES MAY 2021	PV	107524	001	09101	6/1/2021	046801062100	157.25
								Summary Total	157.25
								Payment Amount	157.25
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068	REVISED MARCH 21 SERVICE	PV	107490	001	09101	5/3/2021	2021-051	3,185.00
								Summary Total	3,185.00
								Payment Amount	3,185.00
107712	KLAMM MECHANICAL CONTRACTORS KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337	PAY APP 5 PW CAMPUS	PV	107457	001	09438	6/9/2021	060921	87,316.87
								Summary Total	87,316.87
								Payment Amount	87,316.87
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	FILTERS FOR 686	PV	107563	001	09101	6/9/2021	02-838020	94.52
								Summary Total	94.52
								Payment Amount	94.52
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	RE: M. NIELSEN	PV	107525	001	09702	6/1/2021	17531	330.98
								Summary Total	330.98

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									330.98
100259	LEAGUE OF MN CITIES INS TRUST	RE: J. BAGNE	PV	107526	001	09702	6/1/2021	17446	209.11
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 209.11
Payment Amount									209.11
107138	MAND G TRAILER SALES	2021 HH TRAILER	PV	107530	001	09101	6/4/2021	70028	3,924.99
	MAND G TRAILER SALES 9387 HWY 10 NW RAMSEY MN 55303								Summary Total 3,924.99
Payment Amount									3,924.99
117918	MACQUEEN EMERGENCY	FIRE SCBA FACE PIECES	PV	107491	001	09101	5/24/2021	W00147	2,125.00
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total 2,125.00
Payment Amount									2,125.00
117425	MAUER MAIN CHEVROLET	BOLT	PV	107532	001	09101	6/3/2021	5005807	4.75
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303								Summary Total 4.75
Payment Amount									4.75
118201	MET CON CONSTRUCTION INC	PAY APP 5 PW CAMPUS	PV	107460	001	09438	6/9/2021	060921	21,633.72
	MET CON CONSTRUCTION INC 15760 ACRON TRAIL FARIBAULT MN 55021								Summary Total 21,633.72
Payment Amount									21,633.72
101164	MILLER CHEVROLET	WORK ON 332	PV	107534	001	09101	6/4/2021	CTCS664348	903.63
	MILLER CHEVROLET	WORK ON 332	PV	107534	002	09101	6/4/2021	CTCS664348	658.99
	P O BOX 130	WORK ON 332	PV	107534	003	09101	6/4/2021	CTCS664348	85.22

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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
	21150 JOHN MILLESS DRIVE ROGERS MN 55374							Summary Total 1,647.84
								Payment Amount 1,647.84
118036	MINNESOTA UTILITIES AND EXCAVATING LLC	PAY APP 8 PW CAMPUS	PV	107458	001 09438	6/9/2021	060921	152,538.90
	MINNESOTA UTILITIES AND EXCAVATING LLC 13932 LAKE DRIVE FOREST LAKE MN 55025							Summary Total 152,538.90
								Payment Amount 152,538.90
118388	MITCHELL 1	CONNECT PLUGS	PV	107535	001 09101	5/24/2021	IB25985306	80.00
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250							Summary Total 80.00
								Payment Amount 80.00
115868	MOLIN CONCRETE	PAY APP 4 PW CAMPUS	PV	107459	001 09438	6/9/2021	060921	66,687.49
	MOLIN CONCRETE 415 LILAC STREET LINO LAKES MN 55014							Summary Total 66,687.49
								Payment Amount 66,687.49
100345	NAPA AUTO PARTS ELK RIVER	FUSES	PV	107564	001 09101	6/9/2021	115463	10.77
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	BRAKE CLEANER	PV	107565	001 09101	6/9/2021	115462	Summary Total 10.77 46.47
	P O BOX 1041 ELK RIVER MN 55330							Summary Total 46.47
								Payment Amount 57.24
100360	NORTH STAR TOWING INC	MAY 2021- 5 TOWS	PV	107538	001 09101	6/1/2021	060121	485.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303							Summary Total 485.00
								Payment Amount 485.00
118035	NORTHLAND CONCRETE AND	PAY APP 7 PW CAMPUS	PV	107463	001 09438	6/9/2021	060921	392,260.70

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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
117956	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427	PAY APP 9 PW CAMPUS	PV 107466	001	09438	6/9/2021	060921	115,526.07
			Summary Total					115,526.07
			Payment Amount					115,526.07
118164	RTL CONSTRUCTION INC 290 SARAZIN STREET SHAKOPEE MN 55379	PAY APP 5 PW CAMPUS	PV 107467	001	09438	6/9/2021	060921	27,142.45
			Summary Total					27,142.45
			Payment Amount					27,142.45
114151	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001	MAY 2021 FEES	PV 107468	001	09101	5/28/2021	IN2036756	235.25
			Summary Total					235.25
		MAY 2021 FEES	PV 107469	001	09101	5/28/2021	IN2036755	140.00
			Summary Total					140.00
			Payment Amount					375.25
118076	THORNBERG STEEL 23604 UNIVERSITY AVENUE NW BETHEL MN 55005	PAY APP 8 PW CAMPUS	PV 107470	001	09438	6/9/2021	060921	6,859.85
			Summary Total					6,859.85
			Payment Amount					6,859.85
118163	TOP LITE CONTRACT GLAZING INC TOP LITE CONTRACT GLAZING INC 15548 260TH STREET LINDSTROM MN 55045	PAY APP 3 PW CAMPUS	PV 107471	001	09438	6/9/2021	060921	51,376.00
			Summary Total					51,376.00
			Payment Amount					51,376.00
100529	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	BADGE- KAYLEIGH SONTERRE	PV 107505	001	09101	5/28/2021	2566125	5.23
			Summary Total					5.23

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Payment Group Control Number 3224
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Co	Due Date	Invoice Number	Payment Amount
115149	ADVANCED FIRST AID INC	LIFEPAK AED	PV	107550	001 09101	6/8/2021	0621-302	2,303.00
	ADVANCED FIRST AID INC 4201 DREW AVENUE NORTH ROBBINSDALE MN 55422-1549						Summary Total	2,303.00
							Payment Amount	2,303.00
100017	AIRGAS USA, LLC	MISC GASES	PV	107473	001 09101	5/31/2021	9979750755	32.89
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576						Summary Total	32.89
							Payment Amount	32.89
117343	AMAZON CAPITAL SERVICES INC	RUBBER GROMMETS	PV	107474	001 09101	5/31/2021	19KT-N6WX-MYYQ	15.98
	AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE WA 98109						Summary Total	15.98
		PD MISC SUPPLIES	PV	107506	001 09101	5/31/2021	19KT-N6WX-NXLK	145.51
							Summary Total	145.51
							Payment Amount	161.49
100026	ANDERSON IRRIGATION	FIRE STATION 1 HERBICIDE	PV	107475	001 09101	5/20/2021	156	294.56
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448						Summary Total	294.56
							Payment Amount	294.56
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEES	PV	107552	001 09804	6/3/2021	060321	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303						Summary Total	92.00
		FILING FEES	PV	107552	002 09804	6/3/2021	060321	46.00
							Payment Amount	92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	2/9/21 SPECIAL ELECTION	PV	107551	001 09101	6/10/2021	ELEC060921A	390.98
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE						Summary Total	390.98

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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
ANOKA MN 55303					390.98
Payment Amount					
106346 BAUER BUILT INCORPORATED	1 TIRE	PV 107509 001 09101	6/7/2021	940077614	129.77
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR	TIRE RETURN	PD 107510 001 09101	6/4/2021	940077555	74.00-
Summary Total					129.77
BLAINE MN 55449	1 TIRE	PV 107511 001 09101	6/3/2021	940077421	74.00
Summary Total					74.00-
Payment Amount					129.77
103641 BOYER TRUCKS ROGERS	2022 WEST STAR PLOW TRUCK 622	PV 107512 001 09101	6/6/2021	DE-06444	81,121.74
BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418				Summary Total	81,121.74
Payment Amount					81,121.74
112019 CENTRAL HYDRAULICS INC	COUPLERS	PV 107478 001 09101	5/24/2021	70280	213.97
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374				Summary Total	213.97
Payment Amount					213.97
116197 CINTAS CORPORATION	UNIFORM CLEANING	PV 107451 001 09101	6/9/2021	4086702474	16.50
CINTAS CORPORATION	UNIFORM CLEANING	PV 107451 002 09101	6/9/2021	4086702474	5.00
CINTAS LOC #4K	UNIFORM CLEANING	PV 107451 003 09101	6/9/2021	4086702474	13.29
P O BOX 650838	UNIFORM CLEANING	PV 107451 004 09101	6/9/2021	4086702474	13.29
Summary Total					48.08
DALLAS TX 75265-0838	UNIFORM CLEANING	PV 107479 001 09101	6/2/2021	4085933504	16.50
	UNIFORM CLEANING	PV 107479 002 09101	6/2/2021	4085933504	5.00
	UNIFORM CLEANING	PV 107479 003 09101	6/2/2021	4085933504	14.46
	UNIFORM CLEANING	PV 107479 004 09101	6/2/2021	4085933504	14.46
Summary Total					50.42
	FIRE DEPT- MATS	PV 107555 001 09101	6/2/2021	4085933436	16.56
Summary Total					16.56
Payment Amount					115.06

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100141	DAVE PERKINS CONTRACTING INC	RAISE 2 STORM MANHOLES	PV	107449	001	09605	6/9/2021	27682	1,100.00
	DAVE PERKINS CONTRACTING INC							Summary Total	1,100.00
	19745 NOWTHEN BLVD NW	SEWER REP/BL TOP 14040 ST FRAN	PV	107481	001	09602	5/19/2021	27648	6,950.00
	ANOKA MN 55303-9655							Summary Total	6,950.00
								Payment Amount	8,050.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	107452	001	09101	6/8/2021	86072	1,644.45
	DEHN OIL COMPANY							Summary Total	1,644.45
	6735 141ST AVENUE NW	CENTAUR TUBES	PV	107514	001	09101	6/7/2021	25173879	173.55
	RAMSEY MN 55303							Summary Total	173.55
								Payment Amount	1,818.00
101185	DO ALL PRINTING COM INC	REGULAR ENVELOPES	PV	107482	001	09101	5/24/2021	51629	530.80
	DO ALL PRINTING COM INC							Summary Total	530.80
	6360 HIGHWAY 10 NW	BUSINESS CARDS M. BARKER	PV	107515	001	09101	6/4/2021	51749	46.00
	RAMSEY MN 55303							Summary Total	46.00
		MAGNETIC MATERIAL	PV	107557	001	09101	6/10/2021	51833	57.00
								Summary Total	57.00
								Payment Amount	633.80
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	MAY 2021 SERVICES	PV	107483	001	09101	5/31/2021	05 2021	6,082.74
	ECKBERG LAMMERS ATTORNEYS AT LAW							Summary Total	6,082.74
	1809 NORTHWESTERN AVENUE STILLWATER MN 55082							Payment Amount	6,082.74
100158	ECM PUBLISHERS INC	PH PROJECT 21-104	PV	107484	001	09804	5/21/2021	835990	75.25
	ECM PUBLISHERS INC							Summary Total	75.25
	4095 COON RAPIDS BLVD	PH PROJECT 20-138	PV	107485	001	09804	5/21/2021	835989	123.63
	COON RAPIDS MN 55433							Summary Total	123.63
								Payment Amount	198.88
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 312	PV	107516	001	09101	6/7/2021	DL052721-22	81.20

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					81.20
	2755 GENEVA AVE N	WORK ON 312	PV	107517	001	09101	6/7/2021	NH05272122A	959.45
	OAKDALE MN 55128			Summary Total					959.45
		WORK ON 311	PV	107518	001	09702	6/2/2021	DL05252121A	858.30
				Summary Total					858.30
		WORK ON 311	PV	107519	001	09702	6/7/2021	DL05252121B	229.10
				Summary Total					229.10
		WORK ON 311	PV	107520	001	09702	6/2/2021	DL052521-21	350.32
				Summary Total					350.32
		WORK ON 311	PV	107521	001	09702	6/7/2021	DL05252121C	417.28
				Summary Total					417.28
				Payment Amount					2,895.65
113321	FACTORY MOTOR PARTS CO	OIL FILTERS	PV	107558	001	09101	6/10/2021	6-1593230	29.88
	FACTORY MOTOR PARTS CO			Summary Total					29.88
	BIN 139107								
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107			Payment Amount					29.88
100186	FRANKENSIGNS INC	NAMEPLATE-K. SONTERRE	PV	107453	001	09101	6/4/2021	277449	32.00
	FRANKENSIGNS			Summary Total					32.00
	9991 GOODHUE STREET NE								
	P O BOX 490301								
	BLAINE MN 55449			Payment Amount					32.00
100650	GRAINGER	SCOOP SHOVEL	PV	107489	001	09101	5/28/2021	9916829816	45.90
	GRAINGER INC			Summary Total					45.90
	DEPT. 806511127								
	PALATINE IL 60038-0001			Payment Amount					45.90
112564	GROUP HEALTH INC	EAP MAY 2021	PV	107522	001	09101	5/27/2021	W818902	94.00
	WORKSITE			Summary Total					94.00
	GROUP HEALTH INC WORKSITE								
	MAIL STOP # 21109A								
	P O BOX 1309								

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3224
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
MINNEAPOLIS MN 55440-1309									94.00
Payment Amount									94.00
107763	JEFFERSON FIRE AND SAFETY INC	SUPER VAC VALOR FAN	PV	107560	001	09101	6/3/2021	IN129983	2,296.80
JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE									2,296.80
MIDDLETON WI 53562									1,146.88
Summary Total									1,146.88
Payment Amount									3,443.68
101172	KUECHLE UNDERGROUND INC	PAY EST 2 RIVERDALE DR IMPROV	PV	107562	001	09402	6/14/2021	061421	223,035.91
KUECHLE UNDERGROUND INC 10998 STATE HWY 55 PO BOX 509 KIMBALL MN 55353									223,035.91
Summary Total									223,035.91
Payment Amount									223,035.91
100266	LOGIS	JUNE 2021 SERVICES	PV	107527	001	09101	6/1/2021	50446	18,355.00
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET									18,355.00
GOLDEN VALLEY MN 55422-4036									15.00
Summary Total									15.00
NETWORK SERVICES 5/31/21									343.75
Summary Total									343.75
Payment Amount									18,713.75
113658	MARCO	JUNE 21 SERVICE	PV	107531	001	09101	6/1/2021	INV8798391	60.00
MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128									60.00
Summary Total									60.00
Payment Amount									60.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	107493	001	09101	5/20/2021	51663	126.21
MENARDS COON RAPIDS 3045 MAIN STREET									126.21
COON RAPIDS MN 55433									1,357.51
Summary Total									1,357.51
Payment Amount									1,483.72

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3224
 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						
PHOENIX AZ 85014															
Payment Amount									70.18						
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	107462	001	09101	6/8/2021	201799	351.71						
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									Summary Total	351.71					
Payment Amount									351.71						
115232	NORTHERN TECHNOLOGIES LLC	RIVERDALE IMPROV APR/MAY 21	PV	107497	001	09402	5/15/2021	38609	782.50						
NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S									Summary Total	782.50					
FARGO ND 58103									Summary Total	2,713.00					
RIVERSTONE 5TH ADD									PV	107498	001	09804	5/15/2021	38601	2,713.00
PRESERVE NO FORK 1ST ADD									Summary Total	2,713.00					
Summary Total									1,270.95						
BUNKER LK BLVD									PV	107499	001	09804	5/15/2021	38648	1,270.95
APR/MAY 21									Summary Total	1,270.95					
Summary Total									395.00						
Payment Amount									5,161.45						
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY TESTING	PV	107464	001	09101	6/10/2021	10903	230.00						
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212									Summary Total	230.00					
RAMSEY MN 55303									Summary Total	100.00					
PRE EMPLOY PHY									PV	107539	001	09101	6/3/2021	10811	100.00
Payment Amount									330.00						
117474	OERTEL ARCHITECTS LTD	PW CAMPUS- RAMSEY	PV	107540	001	09438	6/4/2021	13	13,522.40						
OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105									Summary Total	13,522.40					
Payment Amount									13,522.40						
110480	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2021 SERVICES	PV	107541	001	09601	5/26/2021	210475	3,555.49						

