

RAMSEY CITY COUNCIL MEETING
7/27/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/8/2021-7/21/2021	332,640.56
Accounts Payable 7/8/2021-7/21/2021	207,176.82
Payroll 7/9/2021	195,967.93
Pay Estimates- Projects	2,045,912.30

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

\$ 2,781,697.61

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 213,258.75	\$ 2,588,843.49
- CORRECTION TO PAYROLL		
PREPAIDS	1,231,777.51	6,149,509.33
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		344,048.14
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	358,377.29	4,034,178.61
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		7,626,392.40
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,803,413.55

\$ 20,742,971.97

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

7/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112914	7/8/2021		100012 ACE SOLID WASTE INC						
		36,468.74	JULY 21 CONTRACT RECYCLE		107855	6988443	9604.6489		OTHER CONTRACTED SI
		118.93	FIRE STATIONS JULY 21		107927	6995193	0220.6374		REFUSE/RECYCLING
		178.10	PW MISC ACCTS		107928	6988453	0311.6374		REFUSE/RECYCLING
		493.02	PW MISC ACCTS		107928	6988453	0452.6374		REFUSE/RECYCLING
		254.32	PW MISC ACCTS		107928	6988453	0194.6374		REFUSE/RECYCLING
		59.37	PW MISC ACCTS		107928	6988453	9601.6374		REFUSE/RECYCLING
		59.37	PW MISC ACCTS		107928	6988453	9602.6374		REFUSE/RECYCLING
		433.96	PW MISC ACCTS		107928	6988453	9604.6249		MISCELLANEOUS OPER/
		59.36	PW MISC ACCTS		107928	6988453	9605.6374		REFUSE/RECYCLING
		<u>38,125.17</u>							
112915	7/8/2021		115203 ALL AMERICAN TITLE CO INC						
		122.00	UB REF 5501 146TH AVE NW		107856	070121	9601.4651		WATER REVENUE
		<u>122.00</u>							
112916	7/8/2021		113045 ANCONA TITLE AND ESCROW						
		226.01	UB REF 14220 XENON ST #14		107857	070121	9601.4651		WATER REVENUE
		<u>226.01</u>							
112917	7/8/2021		113045 ANCONA TITLE AND ESCROW						
		61.93	UB REF 14651 SAPPHIRE LN		107858	070121A	9601.4651		WATER REVENUE
		<u>61.93</u>							
112918	7/8/2021		100063 ASPEN MILLS						
		325.00	MISC- K. HEMMERICH		107929	276298	0211.6231		UNIFORMS & TURN-OUT
		<u>325.00</u>							
112919	7/8/2021		118659 BAJULAYE, TOPE OR PRECIOUS OVABOR						
		412.66	UB REF 5697 154TH COVE NW		107859	070121	9601.4651		WATER REVENUE
		<u>412.66</u>							
112920	7/8/2021		118147 BANDIMERE, RICHARD REVOCABLE TRUST						
		242.85	UB REF 15824 NEON ST NW		107904	070121	9601.4651		WATER REVENUE
		<u>242.85</u>							
112921	7/8/2021		118665 BANKERS TITLE						
		392.94	UB REF 5477 BUNKER LK BLVD		107860	070121	9601.4651		WATER REVENUE
		<u>392.94</u>							
112922	7/8/2021		117923 BURNET TITLE						
		346.16	UB REF 14951 SNOWY OWL ST		107861	070121	9601.4651		WATER REVENUE
		<u>346.16</u>							
112923	7/8/2021		100297 CENTERPOINT ENERGY						
		32.39	PW MISC ACCTS		107870	8000014064-2 MAY 21	0311.6373		GAS
		56.83	PW MISC ACCTS		107870	8000014064-2 MAY 21	0452.6373		GAS
		10.80	PW MISC ACCTS		107870	8000014064-2 MAY 21	9601.6373		GAS
		10.79	PW MISC ACCTS		107870	8000014064-2 MAY 21	9602.6373		GAS
		10.79	PW MISC ACCTS		107870	8000014064-2 MAY 21	9605.6373		GAS
		<u>121.60</u>							

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112923	7/8/2021		100297 CENTERPOINT ENERGY						Continued.
112924	7/8/2021		107724 COMCAST						
		6.99	JULY-SEPT 2021 SERVICE		107930	877210504012970	0220.6489		OTHER CONTRACTED SI
						8 JULY 21			
		6.99							
112925	7/8/2021		100111 COMMERCIAL ASPHALT COMPANY						
		384.53	ASPHALT		107931	210630	0311.6265		ASPHALT
		6.61	DISCOUNT		107931	210630	0311.6265		ASPHALT
		377.92							
112926	7/8/2021		113795 CONCIERGE TITLE INC						
		50.62	UB REF 15521 BASALT ST NW		107871	070121	9601.4651		WATER REVENUE
		50.62							
112927	7/8/2021		100116 CONNEXUS ENERGY						
		10,382.61	STREET LIGHTS		107872	759126-303101	9603.6371		ELECTRIC UTILITIES
						JUNE 21			
		1,182.57	MISC CITY ACCTS		107873	759126-303107	0220.6371		ELECTRIC UTILITIES
						JUNE 21			
		14,392.49	MISC CITY ACCTS		107873	759126-303107	0194.6371		ELECTRIC UTILITIES
						JUNE 21			
		350.48	MISC CITY ACCTS		107873	759126-303107	0194.6371		ELECTRIC UTILITIES
						JUNE 21			
		76.21	MISC CITY ACCTS		107873	759126-303107	9230.6249		MISCELLANEOUS OPER/
						JUNE 21			
		3,433.81	MISC CITY ACCTS		107873	759126-303107	9240.6371		ELECTRIC UTILITIES
						JUNE 21			
		29.01	MISC CITY ACCTS		107873	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						JUNE 21			
		521.12	MISC CITY ACCTS		107873	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						JUNE 21			
		208.91	FINAL 6745 HWY 10		107874	444931-174141	9410.6371	00041001	ELECTRIC UTILITIES
						JUNE 21			
		22,242.63	WTR TWR/WELLS/LIFT STATIONS		107875	759126-3031052	9601.6371		ELECTRIC UTILITIES
						JUNE 21			
		2,807.91	WTR TWR/WELLS/LIFT STATIONS		107875	759126-3031052	9602.6371		ELECTRIC UTILITIES
						JUNE 21			
		1,062.03	TRAFFIC LIGHTS		107876	759126-303100	0260.6371		ELECTRIC UTILITIES
						JUNE 21			
		900.62	MISC PW ACCTS		107877	759126-303106	0311.6371		ELECTRIC UTILITIES
						JUNE 21			
		2,851.47	MISC PW ACCTS		107877	759126-303106	0452.6371		ELECTRIC UTILITIES
						JUNE 21			
		300.21	MISC PW ACCTS		107877	759126-303106	9601.6371		ELECTRIC UTILITIES
						JUNE 21			
		300.21	MISC PW ACCTS		107877	759126-303106	9602.6371		ELECTRIC UTILITIES
						JUNE 21			
		300.20	MISC PW ACCTS		107877	759126-303106	9605.6371		ELECTRIC UTILITIES
						JUNE 21			
		85.00	SIRENS		107932	759126-303095	0250.6371		ELECTRIC UTILITIES
						JUNE 21			
		61,427.49							
112928	7/8/2021		100870 EDINA REALTY TITLE						

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112928	7/8/2021		100870 EDINA REALTY TITLE						Continued.
		279.46	UB REF 6092 146TH LN NW		107879	070121	9601.4651		WATER REVENUE
		279.46							
112929	7/8/2021		115836 EMERALD FENCE						
		8,047.00	ALPINE PRK-DOG PRK FENCE		107880	21050	9805.6580		OTHER EQUIPMENT
		8,047.00							
112930	7/8/2021		118658 FLAIJA, SARI OR A A ALKARAGOLLI						
		479.79	UB REF 5800 158TH LN		107881	070121	9601.4651		WATER REVENUE
		479.79							
112931	7/8/2021		109238 FRITZ, GREGORY						
		80.84	UB REF 16280 ANDRIE ST NW		107882	070121	9601.4651		WATER REVENUE
		80.84							
112932	7/8/2021		118657 GETTY, KIMBERLY OR DARREL PAURUS						
		441.18	UB REF 7396 159TH AVE		107883	070121	9601.4651		WATER REVENUE
		441.18							
112933	7/8/2021		115760 HENRY SCHEIN INC						
		124.92	SUCTION DEVICE		107884	94250771	0220.6239		FIRST AID SUPPLIES
		124.92							
112934	7/8/2021		112948 HOME SECURITY ABSTRACT AND TITLE						
		111.61	UB REF 6870 169TH LN NW		107885	070121	9601.4651		WATER REVENUE
		111.61							
112935	7/8/2021		118479 HORN, DAVID						
		765.00	7/8/21 DRAW CONCERT BAL.		107886	070821	9270.6315		MISCELLANEOUS PROFE
		765.00							
112936	7/8/2021		116491 JAMES, JEREMY						
		128.42	UB REF 5374 140TH AVE NW		107935	070821	9601.4651		WATER REVENUE
		128.42							
112937	7/8/2021		118672 LACROSSE, JIM						
		175.93	WATER EFF GRANT PROGRAM		107887	070721	9601.6436		WATER EFFICIENCY REB
		175.93							
112938	7/8/2021		113464 LAND TITLE						
		518.61	UB REF 7296 168TH CIR NW		107888	070121	9601.4651		WATER REVENUE
		518.61							
112939	7/8/2021		113464 LAND TITLE						
		404.58	UB REF 6828 170TH TRL		107889	070121A	9601.4651		WATER REVENUE
		404.58							
112940	7/8/2021		113464 LAND TITLE						
		142.42	UB REF 14609 PERIDOT TER		107890	070121B	9601.4651		WATER REVENUE
		142.42							
112941	7/8/2021		113464 LAND TITLE						
		48.95	UB REF 15238 GARNET ST NW		107891	070121C	9601.4651		WATER REVENUE
		48.95							

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112942	7/8/2021		118675 LANDBORG, DAVID						Continued.
		1,500.00	REF ERO ESC 9052 173RD AVE NW		107937	070821	9804.6433	00117342	REFUNDS
		1,500.00							
112943	7/8/2021		118656 LEE, RICHARD						
		247.68	UB REF 14563 OLIVINE TER #4		107892	070121	9601.4651		WATER REVENUE
		247.68							
112944	7/8/2021		117357 LEGACY TITLE						
		517.25	UB REF 14275 TUNGSTEN ST		107895	070121	9601.4651		WATER REVENUE
		517.25							
112945	7/8/2021		117358 LEGACY TITLE						
		114.84	UB REF 15412 RADIUM ST		107894	070121	9601.4651		WATER REVENUE
		114.84							
112946	7/8/2021		117618 LEGACY TITLE						
		31.25	UB REF 14791 COBALT ST		107893	070121	9601.4651		WATER REVENUE
		31.25							
112947	7/8/2021		118660 LEUKAM, JOHN						
		319.34	UB REF 8050 147TH AVE NW		107896	070121	9601.4651		WATER REVENUE
		319.34							
112948	7/8/2021		114999 LINDBERG, JASON						
		200.00	WATER EFF GRANT PROGRAM		107897	070721	9601.6436		WATER EFFICIENCY REB
		200.00							
112949	7/8/2021		117716 MCLEOD, WARREN						
		198.98	WATER EFF GRANT PROGRAM		107898	070721	9601.6436		WATER EFFICIENCY REB
		198.98							
112950	7/8/2021		116025 MINNESOTA TITLE						
		255.06	UB REF 7061 167TH CROSSING NW		107899	070121	9601.4651		WATER REVENUE
		255.06							
112951	7/8/2021		116025 MINNESOTA TITLE						
		106.27	UB REF 13671 HEMATITE CIR		107900	070121A	9601.4651		WATER REVENUE
		106.27							
112952	7/8/2021		116025 MINNESOTA TITLE						
		62.38	UB REF 7224 147TH TER NW		107901	070121B	9601.4651		WATER REVENUE
		62.38							
112953	7/8/2021		118674 OSTER, PAUL						
		5,000.00	REF LAND ESC 16930 NEON ST NW		107938	070821	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 16930 NEON ST		107939	070821A	9804.6433	00117549	REFUNDS
		6,500.00							
112954	7/8/2021		115963 PARTNERS TITLE						
		277.95	UB REF 15270 UTE ST NW		107902	070121	9601.4651		WATER REVENUE
		277.95							
112955	7/8/2021		118008 REALTECH TITLE LLC						
		233.06	UB REF 14871 XKIMO ST NW		107903	070121	9601.4651		WATER REVENUE
		233.06							

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112955	7/8/2021		118008 REALTECH TITLE LLC						Continued.
112956	7/8/2021		118663 ROSTER, BRANDON						
		269.04	UB REF 15535 SODIUM WAY		107908	070121	9601.4651		WATER REVENUE
		269.04							
112957	7/8/2021		118664 SERPICO, ANTHONY OR HANNAH						
		32.09	UB REF 7066 139TH AVE NW		107905	070121	9601.4651		WATER REVENUE
		32.09							
112958	7/8/2021		111688 STEWART TITLE OF MN						
		242.94	UB REF 15344 RADIUM WAY		107906	070121	9601.4651		WATER REVENUE
		242.94							
112959	7/8/2021		118661 SWANSON, JOSHUA OR ASHLEY						
		320.46	UB REF 7277 168TH CIRCLE NW		107907	070121	9601.4651		WATER REVENUE
		320.46							
112960	7/8/2021		113038 THE TITLE GROUP						
		230.82	UB REF 14701 QUICKSILVER ST		107909	070121	9601.4651		WATER REVENUE
		242.03	UB REF 5787 152ND WAY NW		107910	070121A	9601.4651		WATER REVENUE
		21.67	UB REF 15547 SODIUM WAY NW		107911	070121B	9601.4651		WATER REVENUE
		564.79	UB REF 5695 160TH LN NW		107912	070121C	9601.4651		WATER REVENUE
		1,059.31							
112961	7/8/2021		115045 TITLE NEXUS LLC						
		163.62	UB REF 7245 146TH AVE NW		107913	070121	9601.4651		WATER REVENUE
		163.62							
112962	7/8/2021		117096 TITLE SMART						
		77.56	UB REF 7261 151ST LN NW		107915	070121	9601.4651		WATER REVENUE
		77.56							
112963	7/8/2021		114074 TITLE SPECIALIST INC						
		530.62	UB REF 6119 146TH LN NW		107916	070121	9601.4651		WATER REVENUE
		530.62							
112964	7/8/2021		114074 TITLE SPECIALIST INC						
		256.77	UB REF 14648 IODINE CT NW		107917	070121A	9601.4651		WATER REVENUE
		256.77							
112965	7/8/2021		115456 TITLESMAST						
		444.32	UB REF 7051 167TH LN NW		107914	070121	9601.4651		WATER REVENUE
		444.32							
112966	7/8/2021		116311 TRADEMARK TITLE SERVICES INC						
		179.58	UB REFUND 5625 156TH LN NW		107918	070121	9601.4651		WATER REVENUE
		179.58							
112967	7/8/2021		118673 TULEY, MICHELLE						
		338.00	WATER EFF GRANT PROGRAM		107919	070721	9601.6436		WATER EFFICIENCY REB
		338.00							
112968	7/8/2021		113806 WATERMARK TITLE AGENCY LLC						
		574.43	UB REF 7371 168TH CIRCLE NW		107920	070121	9601.4651		WATER REVENUE
		574.43							

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112968	7/8/2021		113806 WATERMARK TITLE AGENCY LLC						Continued.
112969	7/8/2021		118662 WICK, DJANE J.						
		321.28	UB REF 14971 FLUORINE ST		107921	070121	9601.4651		WATER REVENUE
		321.28							
113006	7/15/2021		118691 AESHLIMAN, JASON						
		200.00	WATER EFF GRANT PROGRAM		107956	071421	9601.6436		WATER EFFICIENCY REB
		200.00							
113007	7/15/2021		116708 ALBRIGHT, LONNIE						
		23.34	UB REF 14191 BARIUM ST		107957	071521	9601.4651		WATER REVENUE
		23.34							
113008	7/15/2021		100031 ANOKA COUNTY						
		52.65	FEE-WARRANTY DEED OUTLOT A		107958	071421	9605.6315		MISCELLANEOUS PROFE
		52.65							
113009	7/15/2021		118684 LAFRANCE, JEFFREY						
		684.00	REFUND PERMIT RA48024-CANCEL		107961	070721	9101.4205		BUILDING PERMIT
		24.50	REFUND PERMIT RA48024-CANCEL		107961	070721	9101.2081		SURCHARGES-PERMIT
		708.50							
113010	7/15/2021		118478 SHIRTS AND SKINS INC						
		1,020.00	DRAW CONCERT 7/15/2021		107962	071521	9270.6315		MISCELLANEOUS PROFE
		1,020.00							
113011	7/15/2021		114151 TASC (FEES)						
		224.62	PLAN FUNDING		107963	IN2043471	0130.6315		MISCELLANEOUS PROFE
		471.55	PLAN FUNDING		107964	IN2043470	0130.6315		MISCELLANEOUS PROFE
		696.17							
1002700	7/9/2021		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	JULY 2021 SERVICE		107878	IN-80010728487	0192.6405		OFFICE & DATA PROCES
		39.00							
1002701	7/9/2021		112663 CAPSTONE HOMES INC						
		72.52	UB REF 14956 TIGER ST NW		107862	070721A	9601.4651		WATER REVENUE
		69.27	UB REF 15210 WOLVERINE ST		107863	070721B	9601.4651		WATER REVENUE
		53.68	UB REF 15166 SNOWY OWL ST		107864	070721C	9601.4651		WATER REVENUE
		1,500.00	REF ERO ESC 15005 QUINTANA ST		107865	070821D	9804.6433	00118018	REFUNDS
		7,000.00	REF LAND/DRIVE 15005 QUINTANA		107866	070821E	9252.1155.1		MANUAL-ACCOUNTS REI
		7,000.00	REF LAND/DRIVE ESC 15120 QUINT		107867	070821F	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 15120 QUINTANA		107868	070821G	9804.6433	00118023	REFUNDS
		83.11	UB REF 15144 SNOWY OWL ST		107869	070821H	9601.4651		WATER REVENUE
		17,278.58							
1002702	7/9/2021		107737 FINANCE AND COMMERCE INC						
		83.93	AD DESIGN WATER TREATMENT		107934	745090370	9601.6352	00202109	GENERAL NOTICE & PUE
		83.93							
1002703	7/9/2021		116789 KIESLER POLICE SUPPLY INC						
		987.00	2 HANDGUNS-NEW OFFICERS		107936	IN162012	0211.6231		UNIFORMS & TURN-OUT
		987.00							
1002704	7/9/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						

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1002704	7/9/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		22.95	7650 SUNWOOD DR NW		107922	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						MAY 21			
		27.95	6701 HWY 10- YOUTH FIRST		107923	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						AUG 21			
		27.95	5650 ALPINE DR- FIRE STATION		107924	150-1691-2206	0220.6489		OTHER CONTRACTED SI
						JULY 21			
		35.90	7550 SUNWOOD DR NW		107925	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						JULY 21			
		27.95	7550 SUNWOOD DR NW		107926	150-1681-6340	0194.6489		OTHER CONTRACTED SI
						MAY 21			
		<u>142.70</u>							
1002746	7/16/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 15214 QUINTANA CT		107959	071521	9804.6433	00118043	REFUNDS
		<u>1,500.00</u>							
1002747	7/16/2021		107603 DAHLBERG, NICHOLAS						
		19.42	TRAINING LUNCHES		107960	071521	0211.6331		TRAVEL & LODGING
		<u>19.42</u>							
1002748	7/16/2021		100510 VERIZON WIRELESS						
		1,252.89	JUN/JUL 2021 SERVICES		107965	9883148467	0211.6323		CELLULAR PHONES
		463.13	JUN/JUL 2021 SERVICES		107965	9883148467	0211.6415		OTHER EQUIPMENT REN
		<u>93.00</u>	JUN/JUL 2021 SERVICES		107965	9883148467	0280.6323		CELLULAR PHONES
		1,809.02							
1002749	7/16/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR POLICE		107966	150-1682-6501	0211.6489		OTHER CONTRACTED SI
						AUG 21			
		<u>27.95</u>							
90611378	7/9/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,590.04			107949	0708211448064	9101.2174		PERA-EMPLOYEE
		32,997.60			107950	0708211448065	9101.2183		PERA-EMPLOYER
		<u>57,587.64</u>							
91697145	7/9/2021		101306 IRS						
		26,934.81			107952	0708211448067	9101.2171		FEDERAL WITHHOLDING
		15,590.03			107953	0708211448068	9101.2173		FICA & MEDICARE-EMPL
		15,590.03			107954	0708211448069	9101.2182		FICA & MEDICARE-EMPL
		<u>58,114.87</u>							
98051616	7/9/2021		100601 MN DEPT OF REV WH						
		12,733.57			107951	0708211448066	9101.2172		STATE WITHHOLDING
		<u>12,733.57</u>							
98070921	7/9/2021		115568 ALERUS FINANCIAL NA						
		4,667.38			107945	07082114480614	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,667.38</u>							
99070821	7/8/2021		100629 MN DEPT OF REV SALES TX						
		5.99	June Sales/Use Tax		107783	06302021	9101.4305		RENTAL FEES
		5.47	June Sales/Use Tax		107783	06302021	9101.4328		ACCIDENT REPORTS
		1.43	June Sales/Use Tax		107783	06302021	9101.4308		SALES OF MAPS & PUBL
		.18	June Sales/Use Tax		107783	06302021	9101.4609		OTHER MISCELLANEOUS

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99070821	7/8/2021		100629 MN DEPT OF REV SALES TX						Continued.
		528.93	June Sales/Use Tax		107783	06302021	9601.2082		SALES/USE TAX PAYABLE
		542.00							
99070921	7/9/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,691.11			107941	07082114480610	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,691.11							
99071221	7/12/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		4,017.88	June Surcharges		107955	063021	9101.2081		SURCHARGES-PERMITS
		80.42	June Surcharges		107955	063021	9101.4604		SURCHARGES
		3,937.46							
99071521	7/15/2021		108768 COMDATA NETWORK INC						
		89.95	HIRSHFIELDS - 22 - RAM		107968	JUNE 2021	0452.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		131.94	HIRSHFIELDS - 22 - RAM		107968	JUNE 2021	0452.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		32.67	HIRSHFIELDS - 22 - RAM		107968	JUNE 2021	0452.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		41.37	SP * 221B TACTICAL		107968	JUNE 2021	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		21.98	CAB STORE ROGERS, MN		107968	JUNE 2021	0211.6235		AMMUNITION
						COMDATA PCARD			
		75.00	TLO TRANSUNION		107968	JUNE 2021	0211.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		69.99	NEWEGG B2B INC		107968	JUNE 2021	0192.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		1,879.00	PAYPAL *SYSaid		107968	JUNE 2021	0192.6405		OFFICE & DATA PROCES
						COMDATA PCARD			
		22.45	COBORN'S SUPERSTORE		107968	JUNE 2021	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		323.10	MAGPUL INDUSTRIES CORP		107968	JUNE 2021	0211.6207		TRAINING SUPPLIES
						COMDATA PCARD			
		2.24	POST BOARD SERVICE FEE		107968	JUNE 2021	0211.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		90.00	STATE OF MN POST BOARD		107968	JUNE 2021	0211.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		234.00	TAHO SPORTSWEAR FRIDLE		107968	JUNE 2021	0220.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		295.00	AMERICAN PLANNING A		107968	JUNE 2021	0130.6354		HELP WANTED ADVERTIS
						COMDATA PCARD			
		117.13	BEST WESTERN HOTELS -		107968	JUNE 2021	0130.6331		TRAVEL & LODGING
						COMDATA PCARD			
		375.00	ICMA ONLINE		107968	JUNE 2021	0130.6354		HELP WANTED ADVERTIS
						COMDATA PCARD			
		384.00	SMK*SURVEYMONKEY.COM		107968	JUNE 2021	0130.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		530.00	GOVERNMENT FINANCE OFF		107968	JUNE 2021	0153.6302		AUDITING & ACCOUNTIN
						COMDATA PCARD			
		19.59	ONLINE LABELS, INC.		107968	JUNE 2021	0153.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		1.75	ONLINE LABELS, INC.		107968	JUNE 2021	0153.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		4.95	ONLINE LABELS, INC.		107968	JUNE 2021	0153.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			

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99071521	7/15/2021		108768 COMDATA NETWORK INC						Continued.
		4.15	COBORN'S SUPERSTORE		107968	JUNE 2021	0191.6322		POSTAGE
						COMDATA PCARD			
		8.50	COBORN'S SUPERSTORE		107968	JUNE 2021	0191.6322		POSTAGE
						COMDATA PCARD			
		148.08	ELK RIVER LANDFILL		107968	JUNE 2021	0311.6374		REFUSE/RECYCLING
						COMDATA PCARD			
		145.80	ELK RIVER LANDFILL		107968	JUNE 2021	0311.6374		REFUSE/RECYCLING
						COMDATA PCARD			
		89.99	M&G TRAILER SALES SERV		107968	JUNE 2021	0311.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		80.49	AMZN MKTP US*214P98RJ0		107968	JUNE 2021	0220.6471		BOOKS & PAMPHLETS
						COMDATA PCARD			
		26.98	AMZN MKTP US*216905IO0		107968	JUNE 2021	0220.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		830.40	FIRE SAFETY USA INC		107968	JUNE 2021	0220.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		73.44	COBORN'S SUPERSTORE		107968	JUNE 2021	0111.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		128.40	GRUBHUBACAPULCOMEXICA		107968	JUNE 2021	0111.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		60.00	MAMA DELUCAS PIZZERIA		107968	JUNE 2021	0111.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		51.51	FASTENAL COMPANY 01MNT		107968	JUNE 2021	0240.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		4.59	FASTENAL COMPANY 01MNT		107968	JUNE 2021	0240.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		4.53	FASTENAL COMPANY 01MNT		107968	JUNE 2021	0240.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		48.17	COBORN'S SUPERSTORE		107968	JUNE 2021	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		41.25	COBORN'S SUPERSTORE		107968	JUNE 2021	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		20.00	METRO NORTH CHAMBER OF		107968	JUNE 2021	0130.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		50.01	ANDOVER PIZZA RANCH		107968	JUNE 2021	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		150.00	ANOKA COUNTY		107968	JUNE 2021	0301.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		117.13	BEST WESTERN HOTELS -		107968	JUNE 2021	0130.6331		TRAVEL & LODGING
						COMDATA PCARD			
		14.95	COBORN'S SUPERSTORE		107968	JUNE 2021	0237.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		11.96	COBORN'S SUPERSTORE		107968	JUNE 2021	0237.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		429.00	KNOX COMPANY		107968	JUNE 2021	9438.6259	00202007	BUILDING MAINT/REPAIR
						COMDATA PCARD			
		30.00	KNOX COMPANY		107968	JUNE 2021	9438.6259	00202007	BUILDING MAINT/REPAIR
						COMDATA PCARD			
		227.00	MAI MCLEAN PARTS		107968	JUNE 2021	9601.6381		BUILDING & STRUCTURE
						COMDATA PCARD			
		350.00	PSN*MINNESOTA RWA MN		107968	JUNE 2021	9601.6335		TRAINING
						COMDATA PCARD			
		150.00	PSN*MINNESOTA RWA MN		107968	JUNE 2021	9601.6335		TRAINING
						COMDATA PCARD			

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99071521	7/15/2021		108768 COMDATA NETWORK INC						Continued.
		12.97	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		24.97	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		24.97	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		15.97	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		9.97	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		219.00	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		219.00	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		15.97	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		5.00	THE HOME DEPOT #2821		107968	JUNE 2021	9601.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		94.30	THE UPS STORE #5093		107968	JUNE 2021	9601.6322		POSTAGE
						COMDATA PCARD			
		40.66	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		10.17	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		100.00	BILL'S SUPERETTE		107969	JUNE 2021	0311.6223		GASOLINE
						COMDATA FUEL			
		48.60	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		90.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		42.48	CASEYS RAMSEY		107969	JUNE 2021	0301.6223		GASOLINE
						COMDATA FUEL			
		47.91	CASEYS RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE
						COMDATA FUEL			
		38.39	HOLIDAY STATIONS 0323		107969	JUNE 2021	0301.6223		GASOLINE
						COMDATA FUEL			
		7.43	HOLIDAY STATIONS 0395		107969	JUNE 2021	0301.6223		GASOLINE
						COMDATA FUEL			
		42.21	HOLIDAY STATIONS 0395		107969	JUNE 2021	0301.6223		GASOLINE
						COMDATA FUEL			
		44.48	LITTLE DUKES RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		58.07	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		50.27	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		38.25	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		33.85	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		77.00	BILL'S SUPERETTE		107969	JUNE 2021	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		21.65	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			

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99071521	7/15/2021		108768 COMDATA NETWORK INC						Continued.
		14.10	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		40.42	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		36.07	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		31.67	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		78.54	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		27.19	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		32.98	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		101.68	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		21.23	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		41.93	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		36.82	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		36.31	BILL'S SUPERETTE		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		38.54	BILL'S SUPERETTE		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		50.04	BILL'S SUPERETTE		107969	JUNE 2021	0301.6223		GASOLINE
						COMDATA FUEL			
		38.89	BILL'S SUPERETTE		107969	JUNE 2021	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		35.75	BILL'S SUPERETTE		107969	JUNE 2021	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		6.60	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		32.01	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		8.20	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		30.10	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		22.21	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		36.68	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		30.23	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		45.49	BILL'S SUPERETTE		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		69.15	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		38.58	BILL'S SUPERETTE		107969	JUNE 2021	0311.6223		GASOLINE
						COMDATA FUEL			
		23.50	BILL'S SUPERETTE		107969	JUNE 2021	0311.6223		GASOLINE
						COMDATA FUEL			

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99071521	7/15/2021		108768 COMDATA NETWORK INC						Continued.
		98.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		63.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		62.01	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		66.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		97.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		75.70	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		58.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		106.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		23.97	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		71.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		61.00	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		45.36	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		15.87	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		87.49	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		85.75	BILL'S SUPERETTE		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		47.75	BILL'S SUPERETTE		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		82.30	BP#1824473ROGERS BPQPS		107969	JUNE 2021	0311.6223		GASOLINE
						COMDATA FUEL			
		33.86	CASEYS GEN STORE 1988		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		33.99	CASEYS GEN STORE 1988		107969	JUNE 2021	0311.6223		GASOLINE
						COMDATA FUEL			
		61.82	CASEYS GEN STORE 1988		107969	JUNE 2021	0301.6223		GASOLINE
						COMDATA FUEL			
		60.16	CASEYS GEN STORE 1988		107969	JUNE 2021	0301.6223		GASOLINE
						COMDATA FUEL			
		79.16	CASEYS GEN STORE 1988		107969	JUNE 2021	0452.6223		GASOLINE
						COMDATA FUEL			
		35.87	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		35.23	CASEYS RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		60.54	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		41.92	CASEYS RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		46.50	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			

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99071521	7/15/2021		108768 COMDATA NETWORK INC							
		105.35	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		18.31	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		38.12	CASEYS RAMSEY		107969	JUNE 2021	0194.6223		GASOLINE	
						COMDATA FUEL				
		51.75	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.91	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		64.15	CASEYS RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		21.04	CASEYS RAMSEY		107969	JUNE 2021	0194.6223		GASOLINE	
						COMDATA FUEL				
		11.86	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		51.84	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		33.19	CASEYS RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		37.95	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		35.30	CASEYS RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		45.37	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		45.84	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.95	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.98	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.94	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.69	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		50.35	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.45	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		57.24	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		67.49	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.69	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		53.49	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		47.16	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.13	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.75	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				

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99071521	7/15/2021		108768 COMDATA NETWORK INC							
		26.06	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.98	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.34	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.59	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		44.32	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.01	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.63	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.48	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.80	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.92	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.73	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.13	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.98	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		60.49	CASEYS RAMSEY		107969	JUNE 2021	0301.6223		GASOLINE	
						COMDATA FUEL				
		65.24	CASEYS RAMSEY		107969	JUNE 2021	0301.6223		GASOLINE	
						COMDATA FUEL				
		37.17	CASEYS RAMSEY		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		39.98	CASEYS RAMSEY		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		65.89	CASEYS RAMSEY		107969	JUNE 2021	0301.6223		GASOLINE	
						COMDATA FUEL				
		62.97	CASEYS RAMSEY		107969	JUNE 2021	0301.6223		GASOLINE	
						COMDATA FUEL				
		61.02	CASEYS RAMSEY		107969	JUNE 2021	0301.6223		GASOLINE	
						COMDATA FUEL				
		30.34	CASEYS RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		27.94	CASEYS RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		55.06	CASEYS RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		47.80	CASEYS RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		.12	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		15.80	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		65.03	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				

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99071521	7/15/2021		108768 COMDATA NETWORK INC							
		76.43	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		59.24	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		69.00	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		63.39	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		74.28	CASEYS RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		64.39	CASEYS RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		51.06	CASEYS RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		59.90	CASEYS RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		72.22	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		69.19	CASEYS RAMSEY		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		46.68	CASEYS RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		41.64	HOLIDAY STATIONS 0323		107969	JUNE 2021	0194.6223		GASOLINE	
						COMDATA FUEL				
		32.03	HOLIDAY STATIONS 0323		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		38.45	HOLIDAY STATIONS 0323		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		37.66	HOLIDAY STATIONS 0323		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		36.95	HOLIDAY STATIONS 0323		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		38.66	HOLIDAY STATIONS 0323		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		35.74	HOLIDAY STATIONS 0323		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		51.19	HOLIDAY STATIONS 0323		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		47.68	HOLIDAY STATIONS 0323		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		30.22	HOLIDAY STATIONS 0323		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		37.16	HOLIDAY STATIONS 0323		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		43.11	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		9.46	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		10.97	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		34.00	HOLIDAY STATIONS 0395		107969	JUNE 2021	0301.6223		GASOLINE	
						COMDATA FUEL				
		19.00	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				

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99071521	7/15/2021		108768 COMDATA NETWORK INC							
		61.35	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.49	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.00	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		41.33	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.50	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		52.60	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.25	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.34	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.42	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		37.11	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		51.43	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		46.06	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		43.34	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.87	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		63.97	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		45.70	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		31.36	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		49.70	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		37.38	HOLIDAY STATIONS 0395		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		29.70	HOLIDAY STATIONS 0395		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		27.80	HOLIDAY STATIONS 0395		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		29.80	HOLIDAY STATIONS 0395		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		92.85	HOLIDAY STATIONS 0395		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		40.37	HOLIDAY STATIONS 0395		107969	JUNE 2021	0452.6223		GASOLINE	
						COMDATA FUEL				
		33.58	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		42.81	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		34.60	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				

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99071521	7/15/2021		108768 COMDATA NETWORK INC						Continued.
		25.49	HOLIDAY STATIONS 0395		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		29.06	HOLIDAY STATIONS 0417		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		39.72	KWIK TRIP 14900001495		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		38.80	KWIK TRIP 47400004747		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		33.61	KWIK TRIP 81200008128		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		67.10	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		42.54	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		6.09	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		48.05	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		67.09	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		9.75	LITTLE DUKES RAMSEY		107969	JUNE 2021	0194.6223		GASOLINE
						COMDATA FUEL			
		12.69	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		23.77	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		22.71	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		40.32	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		26.74	LITTLE DUKES RAMSEY		107969	JUNE 2021	0194.6223		GASOLINE
						COMDATA FUEL			
		61.37	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		50.13	LITTLE DUKES RAMSEY		107969	JUNE 2021	0194.6223		GASOLINE
						COMDATA FUEL			
		66.15	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		9.98	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		51.72	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE
						COMDATA FUEL			
		37.85	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		84.27	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		53.75	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		50.80	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		55.82	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			
		52.34	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE
						COMDATA FUEL			

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99071521	7/15/2021		108768 COMDATA NETWORK INC							
		56.73	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.91	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.50	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.65	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.08	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.20	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.81	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.83	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.63	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.10	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		37.15	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.68	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		33.39	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.76	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.46	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.36	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		31.89	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.30	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.29	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		1.52	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		33.19	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.79	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.12	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.04	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		38.91	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.39	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		43.74	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				

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

7/8/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued
99071521	7/15/2021		108768 COMDATA NETWORK INC							
		21.97	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.37	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		42.88	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.44	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.95	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.24	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.02	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.25	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		43.18	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		43.16	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		44.07	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		66.11	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		41.20	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.94	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.20	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		60.39	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		49.49	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		51.96	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		60.28	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		33.89	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		41.50	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		58.74	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.30	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.37	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.20	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.86	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		44.29	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				

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

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued
99071521	7/15/2021		108768 COMDATA NETWORK INC							
		15.18	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.20	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		31.59	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.15	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.61	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.65	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.05	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.56	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.17	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.02	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		54.45	LITTLE DUKES RAMSEY		107969	JUNE 2021	0194.6223		GASOLINE	
						COMDATA FUEL				
		61.36	LITTLE DUKES RAMSEY		107969	JUNE 2021	0194.6223		GASOLINE	
						COMDATA FUEL				
		36.36	LITTLE DUKES RAMSEY		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		41.31	LITTLE DUKES RAMSEY		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		40.88	LITTLE DUKES RAMSEY		107969	JUNE 2021	0240.6223		GASOLINE	
						COMDATA FUEL				
		28.30	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		28.31	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		33.19	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		25.73	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		29.43	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		28.86	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		39.12	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		27.35	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6225		DIESEL FUEL	
						COMDATA FUEL				
		31.65	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		56.97	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		52.84	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		51.09	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued
99071521	7/15/2021		108768 COMDATA NETWORK INC							
		39.41	LITTLE DUKES RAMSEY		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		118.86	LITTLE DUKES RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		65.38	LITTLE DUKES RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		57.42	LITTLE DUKES RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		84.12	LITTLE DUKES RAMSEY		107969	JUNE 2021	0311.6223		GASOLINE	
						COMDATA FUEL				
		46.53	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		46.32	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		48.49	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		37.32	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.35	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		31.51	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.27	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		43.14	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		33.02	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		34.86	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.27	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.59	LITTLE DUKES RAMSEY		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		52.46	SPEEDWAY 04508		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		39.32	SPEEDWAY 04508		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		34.50	SPEEDWAY 04508		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.65	SPEEDWAY 04508		107969	JUNE 2021	0220.6223		GASOLINE	
						COMDATA FUEL				
		35.13	SPEEDWAY 04508		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		43.50	SPEEDWAY 04773 11872 R		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		47.00	SPEEDWAY 04773 11872 R		107969	JUNE 2021	0211.6223		GASOLINE	
						COMDATA FUEL				
		73.15	HOLIDAY STATIONS 0323		107969	JUNE 2021	9601.6223		GASOLINE	
						COMDATA FUEL				
		92.22	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE	
						COMDATA FUEL				
		99.12	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE	
						COMDATA FUEL				

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071521	7/15/2021		108768 COMDATA NETWORK INC						Continued.
		64.51	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE
						COMDATA FUEL			
		62.04	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE
						COMDATA FUEL			
		71.80	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE
						COMDATA FUEL			
		65.80	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE
						COMDATA FUEL			
		71.24	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE
						COMDATA FUEL			
		64.51	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE
						COMDATA FUEL			
		70.25	LITTLE DUKES RAMSEY		107969	JUNE 2021	9601.6223		GASOLINE
						COMDATA FUEL			
		62.99	CASEYS RAMSEY		107969	JUNE 2021	9602.6223		GASOLINE
						COMDATA FUEL			
		61.75	CASEYS RAMSEY		107969	JUNE 2021	9602.6223		GASOLINE
						COMDATA FUEL			
		49.37	CASEYS RAMSEY		107969	JUNE 2021	9602.6223		GASOLINE
						COMDATA FUEL			
		82.31	CASEYS RAMSEY		107969	JUNE 2021	9602.6223		GASOLINE
						COMDATA FUEL			
		78.44	LITTLE DUKES RAMSEY		107969	JUNE 2021	9602.6223		GASOLINE
						COMDATA FUEL			
		<u>22,649.14</u>							
99071621	7/16/2021		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		315.47	JUNE 2021 PURCHASES		107967	062821	0194.6281		SMALL TOOLS & MINOR I
		<u>315.47</u>							
99210709	7/9/2021		118579 ND CHILD SUPPORT DIVISION						
		287.08			107946	07082114480615	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
99569636	7/9/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			107940	0708211448061	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99880384	7/9/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,387.48			107943	07082114480612	9101.2175		DEFERRED COMPENSAT
		<u>10,387.48</u>							
99895566	7/9/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,856.12			107944	07082114480613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,856.12</u>							
		<u>332,640.56</u>	Grand Total						
								<u>Payment Instrument Totals</u>	
								Checks	132,062.79
								EFT Payments	178,690.17
								A/P ACH Payment	<u>21,887.60</u>
								Total Payments	332,640.56

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3240
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
117651	ACCESS MECHANICAL INC	REPAIR COMPRESSOR	PV	108035	001	09601	7/7/2021	022321-1169	520.00
	ACCESS MECHANICAL INC P O BOX 5 CIRCLE PINES MN 55014							Summary Total	520.00
								Payment Amount	520.00
118165	ARCHITECT MECHANICAL INC	PAY APP 6 PW CAMPUS	PV	107971	001	09438	7/15/2021	071521	184,247.85
	ARCHITECT MECHANICAL INC 2917 ANTHONY LANE NORTH ST ANTHONY MN 55418							Summary Total	184,247.85
								Payment Amount	184,247.85
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.	WEATHERTECH FLOOR LINERS	PV	108004	001	09101	6/29/2021	17043	491.00
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303							Summary Total	491.00
								Payment Amount	491.00
100063	ASPEN MILLS	FIRE CHIEF- MISC	PV	108005	001	09101	6/25/2021	276500	562.53
	ASPEN MILLS 8201 C CENTRAL AVE NE	K. SINTON BOOTS	PV	108006	001	09101	6/28/2021	276540	139.50
	SPRING LAKE PARK MN 55432	BODY ARMOR- R. DURAN	PV	108078	001	09101	7/13/2021	277161	698.00
		NAME TAG- J. PETRICK	PV	108079	001	09101	7/6/2021	276871	24.85
		PANTS/SHIRT K. LATARTE	PV	108080	001	09101	7/6/2021	276885	87.90
		CASES M. SCHANTZEN	PV	108081	001	09101	7/12/2021	277128	26.85
		MISC K. LATARTE	PV	108082	001	09101	7/12/2021	277120	176.25
								Summary Total	1,715.88
								Payment Amount	1,715.88
118203	ATOMIC ARCHITECTURAL	PAY APP 6 PW CAMPUS	PV	107972	001	09438	7/15/2021	071521	8,227.00

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 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
SHEET METAL INC									
	ATOMIC ARCHITECTURAL SHEET METAL INC			Summary Total					8,227.00
	3207 LABORE ROAD								
	VADNAIS HEIGHTS MN 55110			Payment Amount					8,227.00
118709	BACK DEFENSE SYSTEMS INC	HOLDERS	PV	108117	001	09101	6/30/2021	1057	159.98
	BACK DEFENSE SYSTEMS INC			Summary Total					159.98
	P O BOX 356								
	CROWLEY TX 76036			Payment Amount					159.98
108513	BLAINE LOCK AND SAFE INC	KEY LOCK ON SITE CITY HALL	PV	108038	001	09101	7/6/2021	25620	175.00
	BLAINE LOCK AND SAFE INC			Summary Total					175.00
	10136 SUNSET AVENUE								
	BLAINE MN 55014			Payment Amount					175.00
100086	BLUE VELVET INC	JULY 21 FIRE WASHES	PV	108084	001	09101	7/12/2021	071221	128.34
	BLUE VELVET INC			Summary Total					128.34
	14101 ST FRANCIS BLVD NW								
	RAMSEY MN 55303			Payment Amount					128.34
118685	BREDEMUS HARDWARE COMPANY INC	PAY APP 1 PW CAMPUS	PV	107973	001	09438	7/15/2021	071521	34,290.24
	BREDEMUS HARDWARE COMPANY INC			Summary Total					34,290.24
	1285 SYLVAN STREET								
	ST PAUL MN 55117			Payment Amount					34,290.24
118401	BROTHERS FIRE PROTECTION	PAY APP 3 PW CAMPUS	PV	107974	001	09438	7/15/2021	071521	31,909.59
	BROTHERS FIRE PROTECTION			Summary Total					31,909.59
	9950 EAST HIGHWAY 10								
	ELK RIVER MN 55330			Payment Amount					31,909.59

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CITY OF RAMSEY
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Payment Group Control Number 3240
 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
100306	BUREAU OF CRIMINAL APPREHENSION	CJDN ACCESS FEE 4/21-6/21	PV	108039	001	09101	6/30/2021	00000661376	390.00
	BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106								Summary Total 390.00
									Payment Amount 390.00
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC	2ND QTR 2021 INVEST ADV SER.	PV	108040	001	09101	6/30/2021	13525	51.25
	CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547								Summary Total 51.25
									Payment Amount 51.25
113910	CMDC	RE: AURELIO'S SAC/WAC	PV	108007	001	09230	5/6/2021	20210506	2,870.00
	CMDC 1885 STATION PARKWAY NW ANDOVER MN 55304								Summary Total 2,870.00
									Payment Amount 2,870.00
100167	CORNERSTONE FORD	REAR LAMP ASY,	PV	108116	001	09101	7/14/2021	15339957	37.91
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total 37.91
									Payment Amount 37.91
114117	CRAWFORD'S EQUIPMENT INC	LINK HINGE	PV	108010	001	09101	6/15/2021	01-51163	32.18
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008								Summary Total 32.18
									Payment Amount 32.18
118687	DISTINCTIVE CABINET DESIGN	PAY APP 1 PW CAMPUS	PV	107976	001	09438	7/15/2021	071521	9,500.00

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Payment Group Control Number 3240
 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
	DISTINCTIVE CABINET DESIGN 30 2ND AVENUE W FOLEY MN 56329								Summary Total 9,500.00
									Payment Amount 9,500.00
100684	EBERT CONSTRUCTION	PAY APP 4 PW CAMPUS	PV	107977	001	09438	7/15/2021	071521	26,229.73
	EBERT CONSTRUCTION 23350 COUNTY ROAD 10 CORCORAN MN 55357								Summary Total 26,229.73
									Payment Amount 26,229.73
106624	EHLERS AND ASSOCIATES, INC	RE: OPPIDAN INDUSTRIAL	PV	108047	001	09804	6/12/2021	87470	2,565.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								Summary Total 2,565.00
									Payment Amount 2,565.00
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 11	PV	108090	001	09101	7/6/2021	7814	1,303.40
	ELECTRIC SYSTEMS OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 1,303.40
									Payment Amount 1,303.40
104267	ELITE SANITATION	TOILET RENTAL- PARKS MAY 21	PV	108014	001	09101	6/29/2021	27777	576.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 576.00
									Payment Amount 576.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 560	PV	108091	001	09101	7/12/2021	118995	3,772.20
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE	WORK ON 565	PV	108092	001	09101	7/8/2021	119204	Summary Total 3,772.20 5,997.86
	LINO LAKES MN 55014								Summary Total 5,997.86
									Payment Amount 9,770.06

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3240
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
100143	FERGUSON WATERWORKS # 2516	WATER METER FLAG KITS	PV 108093 001 09601	7/7/2021	0475799	706.01
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817				Summary Total	706.01
					Payment Amount	706.01
100209	HAKANSON ANDERSON ASSOC INC	PAY APP 6 PW CAMPUS	PV 107979 001 09435	7/15/2021	071521	3,268.24
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063				Summary Total	3,268.24
					Payment Amount	3,268.24
117067	HARTZELL CONSTRUCTION LLC	WORK AT 6701 HIGHWAY 10	PV 108054 001 09410	7/7/2021	6701-001	600.00
	HARTZELL CONSTRUCTION LLC 13737 UNDERCLIFF STREET NW ANDOVER MN 55304				Summary Total	600.00
					Payment Amount	600.00
117332	HEARTLAND TIRE INC	ROAD FORCE BAL 384 4 TIRES	PV 108095 001 09101	7/19/2021	9022080	80.00
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW				Summary Total	80.00
	RAMSEY MN 55303	ROAD FORCE BAL 392 4 TIRES	PV 108096 001 09101	7/16/2021	9022027	80.00
					Summary Total	80.00
					Payment Amount	160.00
112160	HOLIDAY COMPANIES	PD VEHICLE WASHES	PV 108055 001 09101	7/1/2021	046801072100	225.25
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437				Summary Total	225.25
					Payment Amount	225.25
110569	INDY LIFT, INC.	GENIE ANNUAL INSPECTION	PV 108097 001 09101	7/14/2021	S45404	196.40
	INDY LIFT, INC. 5655 QUAM AVENUE NE ST MICHAEL MN 55376-9025				Summary Total	196.40

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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	Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									196.40	
107712	KLAMM MECHANICAL CONTRACTORS	PAY APP 6 PW CAMPUS	PV	107980	001	09438	7/15/2021	071521	75,611.45	
	KLAMM MECHANICAL CONTRACTORS								Summary Total	75,611.45
	12409 COUNTY ROAD 11									
	BURNSVILLE MN 55337									
Payment Amount									75,611.45	
100256	LANO EQUIPMENT INC	RENTAL- EXCAVATOR	PV	108019	001	09605	7/1/2021	02-843888	375.00	
	LANO EQUIPMENT INC								Summary Total	375.00
	6140 HIGHWAY 10 NW	RENT- VIRNIG 72	PV	108057	001	09101	7/12/2021	02-845902	1,180.00	
	ANOKA MN 55303	BUCKET/BROOM							Summary Total	1,180.00
Payment Amount									1,555.00	
100722	LATOUR VINYL	1 HELMET NAME	PV	108020	001	09101	7/1/2021	070121	7.00	
	LATOUR VINYL								Summary Total	7.00
	7747 158TH AVENUE NW									
	RAMSEY MN 55303									
Payment Amount									7.00	
100259	LEAGUE OF MN CITIES INS TRUST	RE: HEMMERICH	PV	108058	001	09702	7/2/2021	179619	66.26	
	LEAGUE OF MN CITIES INS TRUST								Summary Total	66.26
	C/O BERKLEY RISK SERVICES INC									
	P O BOX 581517									
	MINNEAPOLIS MN 55458-1517									
Payment Amount									66.26	
117425	MAUER MAIN CHEVROLET	HOSE	PV	108021	001	09101	7/6/2021	5006287	76.01	
	MAUER MAIN CHEVROLET								Summary Total	76.01
	435 WEST MAIN STREET									
	ANOKA MN 55303									
Payment Amount									76.01	
108201	METRO TENT RENTAL	RENT TABLES-ELMCREST ART FAIR	PV	108099	001	09101	7/8/2021	8277	260.00	
	METRO TENT RENTAL								Summary Total	260.00

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Create Payment Control Groups

Payment Group Control Number 3240
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									1,200.00
100360	NORTH STAR TOWING INC	TOWS JUNE 21	PV	108064	001	09101	7/1/2021	070121	703.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 703.00
									Payment Amount 703.00
118035	NORTHLAND CONCRETE AND MASONRY CO. LLC	PAY APP 8 PW CAMPUS	PV	107986	001	09438	7/15/2021	071521	160,124.40
	NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379								Summary Total 160,124.40
									Payment Amount 160,124.40
118516	NORTHLAND PAVING LLC	PAY APP 2 PW CAMPUS	PV	107987	001	09438	7/15/2021	071521	302,532.91
	NORTHLAND PAVING LLC 21716 KENRICK S. SUITE 4 LAKEVILLE MN 55044								Summary Total 302,532.91
									Payment Amount 302,532.91
118688	PETERSON COMPANIES INC	PAY APP 1 PW CAMPUS	PV	107990	001	09438	7/15/2021	071521	4,517.82
	PETERSON COMPANIES INC 8326 WYOMING TRAIL CHISAGO CITY MN 55013								Summary Total 4,517.82
									Payment Amount 4,517.82
118400	PUMP AND METER SERVICE	PAY APP 3 PW CAMPUS	PV	107991	001	09438	7/15/2021	071521	46,997.63
	PUMP AND METER SERVICE 11303 EXCELSIOR BLVD HOPKINS MN 55343								Summary Total 46,997.63
									Payment Amount 46,997.63
117595	QUADIENT LEASING USA INC	INK CARTRIDGE- POSTAGE MACHINE	PV	108065	001	09101	6/18/2021	16414593	139.73
	QUADIENT LEASING USA INC								Summary Total 139.73

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 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682								
									Payment Amount
									139.73
100422	REGISTERED ABSTRACTERS INC	RE: OUTLOT A HARVEST ESTATES	PV	108066	001	09605	6/23/2021	T21-06034	325.00
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303								Summary Total
									325.00
									Payment Amount
									325.00
117956	RJM CONSTRUCTION LLC	PAY APP 10 PW CAMPUS	PV	107992	001	09438	7/15/2021	071521	101,307.84
	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427								Summary Total
									101,307.84
									Payment Amount
									101,307.84
118164	RTL CONSTRUCTION INC	PAY APP 6 PW CAMPUS	PV	107993	001	09438	7/15/2021	071521	72,222.69
	RTL CONSTRUCTION INC 290 SARAZIN STREET SHAKOPEE MN 55379								Summary Total
									72,222.69
									Payment Amount
									72,222.69
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE 7/12/2021	PV	108105	001	09101	7/19/2021	0202107-RPD	60.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330								Summary Total
									60.00
									Payment Amount
									60.00
118690	STAPF CONCRETE CONSTRUCTION INC	PAY APP 1 PW CAMPUS	PV	107994	001	09438	7/15/2021	071521	13,958.24
	STAPF CONCRETE CONSTRUCTION INC 201 W TRAVELERS TRAIL SUITE 210 BURNSVILLE MN 55337								Summary Total
									13,958.24
									Payment Amount
									13,958.24
118034	STEENBERG WATRUD CONSTRUCTION LLC	PAY APP 4 PW CAMPUS	PV	107995	001	09438	7/15/2021	071521	40,214.45

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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	Itm Co	Due Date	Invoice Number	Payment Amount
	STEENBERG WATRUD CONSTRUCTION LLC 10967 CLARK ROAD INNER GROVE HEIGHTS MN 55077						Summary Total 40,214.45
							Payment Amount 40,214.45
118686	SWANSON AND YOUNGDALE INC	PAY APP 1 PW CAMPUS	PV 107996 001 09438		7/15/2021	071521	23,750.00
	SWANSON AND YOUNGDALE INC 6565 WEST 23RD STREET MINNEAPOLIS MN 55426						Summary Total 23,750.00
							Payment Amount 23,750.00
114151	TASC (FEES)	JUNE 21 HRA/ADMIN FEES	PV 108069 001 09101		6/29/2021	IN2055213	237.75
	TASC CLIENT INVOICES	JUNE 21 FSA/HRA/ADMIN FEES	PV 108070 001 09101		6/29/2021	IN2055212	Summary Total 237.75 137.75
	P O BOX 88278 MILWAUKEE WI 53288-0001						Summary Total 137.75
							Payment Amount 375.50
118163	TOP LITE CONTRACT GLAZING INC	PAY APP 4 PW CAMPUS	PV 107997 001 09438		7/15/2021	071521	43,849.15
	TOP LITE CONTRACT GLAZING INC 15548 260TH STREET LINDSTROM MN 55045						Summary Total 43,849.15
							Payment Amount 43,849.15
108522	TOTAL CONTROL SYSTEMS, INC	2 AC UNITS WELL 7	PV 108107 001 09601		7/14/2021	9839	10,845.08
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080						Summary Total 10,845.08
							Payment Amount 10,845.08
107705	TWIN CITY GARAGE DOOR CO	PAY APP 1 PW CAMPUS	PV 108119 001 09438		7/15/2021	071521A	96,900.00
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428						Summary Total 96,900.00

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount
Payment Amount						96,900.00
115935	UNITED STATES GEOLOGICAL SURVEY	STREAMGAUGE MISS 10/20-9/21	PV 108071 001 09605	7/8/2021	6000006026 JULY 21	2,122.00
UNITED STATES GEOLOGICAL SURVEY PO BOX 6200-27 PORTLAND OR 97228-6200						Summary Total 2,122.00
Payment Amount						2,122.00
100529	WENDELL'S INC	K. SCHMIDT BADGE	PV 108072 001 09101	6/29/2021	2574559	5.23
WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458						Summary Total 5.23
Payment Amount						5.23
108453	WITMER PUBLIC SAFETY GROUP INC	IRON DUCK BLS BACKPACK	PV 108109 001 09101	7/6/2021	2136811	1,507.93
WITMER PUBLIC SAFETY GROUP INC 104 INDEPENDENCE WAY COATESVILLE PA 19320						Summary Total 1,507.93
Payment Amount						1,507.93
118166	WOLF RIVER ELECTRIC	PAY APP 6 PW CAMPUS	PV 107998 001 09438	7/15/2021	071521	157,293.44
WOLF RIVER ELECTRIC 101 ISANTI PARKWAY NE # G ISANTI MN 55040						Summary Total 157,293.44
Payment Amount						157,293.44
106402	ZEP MANUFACTURING COMPANY	BRAKE WASH	PV 108000 001 09101	7/7/2021	9006448267	602.25
ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						Summary Total 602.25
Payment Amount						602.25
Total Amount to be Processed						1,644,055.15
Total Number of Payments to be Processed						60

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 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	Ty Number Itm Co	Date	Number	Amount
106346	BAUER BUILT INCORPORATED	PV 108037 001 09101	7/13/2021	940078856	211.76
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449	Summary Total			211.76
		Payment Amount			211.76
116197	CINTAS CORPORATION	PV 107975 001 09101	7/7/2021	4089114314	16.50
	CINTAS CORPORATION	PV 107975 002 09101	7/7/2021	4089114314	13.29
	CINTAS LOC #4K	PV 107975 003 09101	7/7/2021	4089114314	5.00
	P O BOX 650838	PV 107975 004 09101	7/7/2021	4089114314	13.29
	DALLAS TX 75265-0838	Summary Total			48.08
	UNIFORM CLEANING	PV 108008 001 09101	6/30/2021	4088684018	16.50
	UNIFORM CLEANING	PV 108008 002 09101	6/30/2021	4088684018	5.00
	UNIFORM CLEANING	PV 108008 003 09101	6/30/2021	4088684018	14.46
	UNIFORM CLEANING	PV 108008 004 09101	6/30/2021	4088684018	14.46
		Summary Total			50.42
	FIRE- MATS	PV 108009 001 09101	6/30/2021	4088683874	16.56
		Summary Total			16.56
	UNIFORM CLEANING	PV 108041 001 09101	7/14/2021	4089992969	16.56
	UNIFORM CLEANING	PV 108041 002 09101	7/14/2021	4089992969	5.00
	UNIFORM CLEANING	PV 108041 003 09101	7/14/2021	4089992969	20.00
	UNIFORM CLEANING	PV 108041 004 09101	7/14/2021	4089992969	20.06
		Summary Total			61.62
	FIRE MATS	PV 108085 001 09101	7/8/2021	4089383919	13.20
		Summary Total			13.20
		Payment Amount			189.88
115896	CIVICPLUS INC	PV 108042 001 09101	7/19/2021	214282	7,813.97
	CIVIC PLUS	Summary Total			7,813.97
	P O BOX 1572	PV 108043 001 09101	7/19/2021	214302	7,276.50
	MANHATTAN KS 66505	Summary Total			7,276.50
		Payment Amount			15,090.47
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PV 108044 001 09101	6/22/2021	INV220559	345.60
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120	Summary Total			345.60

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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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
BLOOMINGTON MN 55431									345.60
Payment Amount									345.60
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	108011	001	09101	7/1/2021	86234	2,603.03
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303									Summary Total 2,603.03
Payment Amount									2,603.03
101185	DO ALL PRINTING COM INC	HIRING BANNER- FIRE DEPT	PV	108012	001	09101	6/28/2021	52041	772.50
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303									Summary Total 772.50
RAMSEY RESIDENT JUL/AUG 21									6,145.00
Summary Total									6,145.00
NITE TO UNITE DOOR HANGERS									275.00
Summary Total									275.00
PW DOOR HANGERS- UTILITIES									127.50
Summary Total									127.50
ART FAIR 2021 YARD SIGNS									95.10
Summary Total									95.10
Payment Amount									7,415.10
100158	ECM PUBLISHERS INC	BIDS 202112 PROJECT	PV	107978	001	09435	7/2/2021	842797	258.00
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433									Summary Total 258.00
AD DEPUTY CITY ADMIN/COM DEV									389.00
Summary Total									389.00
JUNE 21 UNION HERALD									15.00
Summary Total									15.00
Payment Amount									662.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 312	PV	108015	001	09101	6/28/2021	DL05272122D	84.10
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N									Summary Total 84.10
MISC FOR 311									526.70
Summary Total									526.70

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112564	GROUP HEALTH INC WORKSITE	JUNE 2021 EAP SERVICES	PV	108053	001	09101	6/29/2021	W819041	94.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total 94.00
									Payment Amount 94.00
100211	HAWKINS INC	CHEMICALS	PV	108094	001	09601	7/9/2021	4980405	7,586.38
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total 7,586.38
									Payment Amount 7,586.38
112475	INNOVATIVE OFFICE SOLUTIONS	THREE OFFICE CHAIRS	PV	108056	001	09101	6/24/2021	CIN101717	1,121.30
	INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001								Summary Total 1,121.30
									Payment Amount 1,121.30
101172	KUECHLE UNDERGROUND INC	PAY EST 3 RIVERDALE DR IMPROV	PV	107981	001	09402	7/13/2021	071321	385,690.39
	KUECHLE UNDERGROUND INC 10998 STATE HWY 55 PO BOX 509 KIMBALL MN 55353								Summary Total 385,690.39
									Payment Amount 385,690.39
100266	LOGIS	NETWORK SERVICES THRU 6/26/21	PV	108059	001	09101	6/30/2021	50638	2,093.75
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	JULY 2021 SERVICE							Summary Total 2,093.75
			PV	108060	001	09101	7/1/2021	50574	18,355.00
									Summary Total 18,355.00
									Payment Amount 20,448.75
106616	MARTIN MCALLISTER, INC	PUBLIC SAFETY ASSESSMENTS	PV	108061	001	09101	6/30/2021	14001	1,100.00
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550								Summary Total 1,100.00

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 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	Ty	Number	Item	Co	Date	Number	Amount	
EDINA MN 55435									
							Payment Amount	1,100.00	
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	108022	001 09101	7/2/2021	54569	253.15	
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total	253.15
							Payment Amount	253.15	
100284	MENARDS ELK RIVER	20 GAL AIR COMPRESSOR	PV	108098	001 09101	7/1/2021	34277	279.99	
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total	279.99
							Payment Amount	279.99	
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER AUG 2021	PV	108023	001 09602	7/7/2021	0001126726	70,433.39	
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								Summary Total	70,433.39
							Payment Amount	70,433.39	
100289	METRO SALES INC	COPIER CONTRACT APR-JUNE 21	PV	108062	001 09101	7/2/2021	INV1846155	1,717.06	
METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423								Summary Total	1,717.06
							Payment Amount	1,717.06	
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	108101	001 09101	7/7/2021	NT4681	140.20	
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total	140.20
							Payment Amount	140.20	
101234	NORTH VALLEY, INC	PAY EST 1 21 MSA PAVEMENT OVLY	PV	107984	001 09402	7/13/2021	071321	11,845.64	
NORTH VALLEY, INC								Summary Total	11,845.64

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									200.00
100384	PLAISTED COMPANIES INC	BLACK DIRT	PV	108027	001	09101	6/30/2021	45188	693.75
	PLAISTED COMPANIES INC	BLACK DIRT	PV	108027	002	09101	6/30/2021	45188	693.75
	PO BOX 332								
	11555 - 205TH AVENUE NW								
	ELK RIVER MN 55330								
								Summary Total	1,387.50
								Payment Amount	1,387.50
107978	PREMIER COMMERCIAL	HIGHWAY 10 MANAG.	PV	108028	001	09410	6/30/2021	7712	200.00
	PROPERTIES INC	JUNE 2021							
	PREMIER COMMERCIAL	HIGHWAY 10 MANAG.	PV	108028	002	09410	6/30/2021	7712	200.00
	PROPERTIES INC	JUNE 2021							
	299 COON RAPIDS BLVD NW	HIGHWAY 10 MANAG.	PV	108028	003	09410	6/30/2021	7712	200.00
	#200	JUNE 2021							
	COON RAPIDS MN 55433								
								Summary Total	600.00
								Payment Amount	600.00
115381	RUMRIVER ART CENTER	DEMO- ELMCREST ART	PV	108118	001	09101	7/14/2021	1215223	630.00
		FAIR							
	RUMRIVER ART CENTER								
	2665 4TH AVENUE SUITE 102								
	ANOKA MN 55303								
								Summary Total	630.00
								Payment Amount	630.00
114269	SPEEDCUTTERS OUTDOOR	TURF CARE JUNE 21-	PV	108029	001	09101	6/24/2021	13466	516.35
	MAINTENANCE LLC	FF1							
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC								
	18523 OLSON STREET NW	TURF CARE MISC SITES	PV	108030	001	09101	6/24/2021	13454	7,900.89
	ELK RIVER MN 55330	JUNE 21							
								Summary Total	7,900.89
								Payment Amount	8,417.24
100469	STREICHER'S POLICE	K. LATARTE-	PV	108068	001	09101	6/29/2021	I1510862	744.00
	EQUIPMENT	BALLISTIC PLATES							
	STREICHER'S POLICE EQUIPMENT								
	10911 WEST HWY 55								
	MINNEAPOLIS MN 55441								
								Summary Total	744.00
								Payment Amount	744.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3241
 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
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Total Amount to be Processed						609,033.97
Total Number of Payments to be Processed						45