

**RAMSEY CITY COUNCIL MEETING**  
**8/24/2021**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/5/2021-8/18/2021	757,617.36
Accounts Payable 8/5/2021-8/18/2021	648,634.53
Payroll 8/6/2021	196,063.02
Debt Service	68,407.50
Pay Estimates- Projects	2,352,618.93

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

**\$ 4,023,341.34**

	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
<b>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</b>		
NET PAYROLL TOTAL	\$ 219,221.15	\$ 3,004,032.57
- CORRECTION TO PAYROLL		
PREPAIDS	388,662.61	6,870,812.50
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		344,048.14
- CORRECTION TO D.S.		
<b>ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:</b>		
- BILLS LIST SUBMITTED	277,811.86	4,519,167.29
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		9,672,304.70
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 885,695.62**

**\$ 24,410,365.20**

CITY OF RAMSEY  
 Council Check Register by GL  
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8/5/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113099	8/5/2021		117732 AFFINITY AT RAMSEY LLC						
		76,366.72	TIF 3RD PAYMENT PRIN		108315	080421	9214.6433		REFUNDS
		14,839.94	TIF 3RD PAYMENT INT		108315	080421	9214.6433		REFUNDS
		91,206.66							
113100	8/5/2021		115203 ALL AMERICAN TITLE CO INC						
		43.81	UB REF 7201 151ST LN NW		108316	072921	9601.4651		WATER REVENUE
		43.81							
113101	8/5/2021		118761 ANDERSON, MICHAEL OR COURTNEY						
		298.74	UB REF 6440 153RD WAY NW		108317	072921	9601.4651		WATER REVENUE
		298.74							
113102	8/5/2021		115243 ARDEN TITLE LLC						
		316.81	UB REF 15571 YAKIMA CT NW		108318	072921	9601.4651		WATER REVENUE
		316.81							
113103	8/5/2021		115553 ATTORNEYS TITLE GROUP LLC						
		58.87	UB REF 7217 154TH LN NW		108319	072921	9601.4651		WATER REVENUE
		58.87							
113104	8/5/2021		118746 AUTHORITY TITLE CO						
		46.07	UB REF 5414 151ST AVE NW		108320	072921	9601.4651		WATER REVENUE
		46.07							
113105	8/5/2021		117080 BLIP II LLC						
		18,576.77	TIF 5TH PAYMENT PRIN		108321	080421	9216.6433		REFUNDS
		4,322.18	TIF 5TH PAYMENT INT		108321	080421	9216.6433		REFUNDS
		22,898.95							
113106	8/5/2021		118755 BOLIN, WARREN						
		206.57	UB REF 13931 IRONSTONE TER NW		108322	072921	9601.4651		WATER REVENUE
		206.57							
113107	8/5/2021		117923 BURNET TITLE						
		400.93	UB REF 15250 GERMANIUM ST NW		108323	072921	9601.4651		WATER REVENUE
		400.93							
113108	8/5/2021		117923 BURNET TITLE						
		206.57	UB REF 15523 SODIUM WAY NW		108324	072921A	9601.4651		WATER REVENUE
		206.57							
113109	8/5/2021		118752 CARDINAL, KALLIE						
		101.12	UB REF 14151 KRYPTON ST NW		108326	072921	9601.4651		WATER REVENUE
		101.12							
113110	8/5/2021		118747 CARLSON CREATIVE GROUP						
		36.85	UB REF 15830 HEDGEHOG ST NW		108325	072921	9601.4651		WATER REVENUE
		36.85							
113111	8/5/2021		111912 CHOREWYCZ, ALEXANDER OR JESSICA						
		400.97	UB REF 16026 IODINE ST NW		108327	072921	9601.4651		WATER REVENUE
		400.97							
113112	8/5/2021		118611 DELTA MOD TECH						
		1,357.28	TIF 1ST PAYMENT		108328	080421	9217.6433		REFUNDS

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113112	8/5/2021	1,357.28	118611 DELTA MOD TECH						Continued.
113113	8/5/2021	184.67	100870 EDINA REALTY TITLE UB REF 14135 ARGON ST NW		108329	072921	9601.4651		WATER REVENUE
		184.67							
113114	8/5/2021	387.30	118759 GABRIEL, RICHARD OR KAREN UB REF 15339 RADIUM WAY NW		108331	072921	9601.4651		WATER REVENUE
		387.30							
113115	8/5/2021	291.85	118762 HEIDELBERGER, DALE OR ERICA UB REF 16194 LITHIUM CT NW		108333	072921	9601.4651		WATER REVENUE
		291.85							
113116	8/5/2021	195.55	118756 ISAACSON, JEFFREY OR NICHOLE UB REF 15271 URANIUM ST NW		108335	072921	9601.4651		WATER REVENUE
		195.55							
113117	8/5/2021	408.37	118765 JOHNSON, STEPHEN UB REF 7187 167TH TERRACE NW		108336	072921	9601.4651		WATER REVENUE
		408.37							
113118	8/5/2021	207.55	118764 JOHNSON,ZACKERY UB REF 5178 147TH LANE NW		108337	072921	9601.4651		WATER REVENUE
		207.55							
113119	8/5/2021	356.42	118760 JORGENSEN, ALAN OR CATHLEEN UB REF 15227 GERMANIUM CIR NW		108338	072921	9601.4651		WATER REVENUE
		356.42							
113120	8/5/2021	43.81	118751 JUTILA, TIMOTHY OR PAMELA UB REF 7020 160TH LANE NW		108339	072921	9601.4651		WATER REVENUE
		43.81							
113121	8/5/2021	220.44	118763 KALMES, RYAN UB REF 5842 158TH AVE NW		108340	072921	9601.4651		WATER REVENUE
		220.44							
113122	8/5/2021	188.71	118748 KNIGHT BARRY TITLE UNITED LLC UB REF 7501 161ST AVE NW		108341	072921	9601.4651		WATER REVENUE
		188.71							
113123	8/5/2021	237.11	115705 LANIGAN, JENNIFER OR JAMES UB REF 14879 WACO ST NW		108342	072921	9601.4651		WATER REVENUE
		237.11							
113124	8/5/2021	433.21	117358 LEGACY TITLE UB REF 6077 146TH LN NW		108343	072921	9601.4651		WATER REVENUE
		433.21							
113125	8/5/2021	189.27	117618 LEGACY TITLE UB REF 5640 154TH CURVE NW		108344	072921	9601.4651		WATER REVENUE
		189.27							
113126	8/5/2021		115328 LENNAR						

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113126	8/5/2021		115328 LENNAR						Continued.
		65.97	UB REF 15881 PERIDOT ST NW		108345	072921	9601.4651		WATER REVENUE
		65.97							
113127	8/5/2021		115826 LIFE FITNESS						
		29,994.67	TIF 9TH PAYMENT PRIN		108346	080521	9215.6433		REFUNDS
		1,625.05	TIF 9TH PAYMENT INT		108346	080521	9215.6433		REFUNDS
		31,619.72							
113128	8/5/2021		118753 MATZKE, JOE OR HELEN						
		59.00	UB REF 6972 139TH AVE NW		108348	072921	9601.4651		WATER REVENUE
		59.00							
113129	8/5/2021		118758 MCVAUGH, WILLIAM OR SARAH						
		171.33	UB REF 5890 147TH LANE NW		108347	072921	9601.4651		WATER REVENUE
		171.33							
113130	8/5/2021		117114 PARK VIEW EAST-MINNEAPOLIS LLC						
		90,007.60	TIF 7TH PAYMENT PRIN		108349	080421	9214.6433		REFUNDS
		3,302.10	TIF 7TH PAYMENT INT		108349	080421	9214.6433		REFUNDS
		93,309.70							
113131	8/5/2021		115743 PILLAR TITLE SERVICES						
		42.53	UB REF 16936 SODIUM ST NW		108350	072921	9601.4651		WATER REVENUE
		42.53							
113132	8/5/2021		116798 PREFERRED TITLE						
		189.27	UB REF 5587 154TH LN NW		108351	072921	9601.4651		WATER REVENUE
		189.27							
113133	8/5/2021		118008 REALTECH TITLE LLC						
		244.39	UB REF 14601 IODINE CT NW		108352	072921	9601.4651		WATER REVENUE
		244.39							
113134	8/5/2021		118008 REALTECH TITLE LLC						
		213.63	UB REF 15250 SODIUM ST NW		108353	072921A	9601.4651		WATER REVENUE
		213.63							
113135	8/5/2021		118008 REALTECH TITLE LLC						
		189.27	UB REF 5581 154TH LANE NW		108354	072921B	9601.4651		WATER REVENUE
		189.27							
113136	8/5/2021		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		102,839.81	TIF 13TH PAYMENT PRIN		108355	080421	9214.6433		REFUNDS
		71,032.07	TIF 13TH PAYMENT INT		108355	080421	9214.6433		REFUNDS
		173,871.88							
113137	8/5/2021		117038 RESULTS TITLE						
		420.49	UB REF 14835 PERIDOT ST NW		108356	072921	9601.4651		WATER REVENUE
		420.49							
113138	8/5/2021		118754 RODGER, MEGAN						
		58.57	UB REF 13916 GARNET TER NW		108357	072921	9601.4651		WATER REVENUE
		58.57							
113139	8/5/2021		118477 SCHMIDT, MIKE						

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113139	8/5/2021		<b>118477 SCHMIDT, MIKE</b>						Continued.
		1,700.00	DRAW CONCERT 8/5/2021		108358	080521	9270.6315		MISCELLANEOUS PROFE
		<u>1,700.00</u>							
113140	8/5/2021		<b>118750 SEIBERT, JOHN OR JULIE</b>						
		40.25	UB REF 16271 ROYAL ROAD NW		108359	072921	9601.4651		WATER REVENUE
		<u>40.25</u>							
113141	8/5/2021		<b>118766 SPAUFFACHER, BONNIE OR DALE</b>						
		407.81	UB REF 5539 154TH TER NW		108360	072921	9601.4651		WATER REVENUE
		<u>407.81</u>							
113142	8/5/2021		<b>111688 STEWART TITLE OF MN</b>						
		375.86	UB REF 16861 MARBLE ST NW		108361	072921	9601.4651		WATER REVENUE
		<u>375.86</u>							
113143	8/5/2021		<b>113038 THE TITLE GROUP</b>						
		183.05	UB REF 14505 WACO ST NW		108364	072921A	9601.4651		WATER REVENUE
		<u>183.05</u>							
113144	8/5/2021		<b>113038 THE TITLE GROUP</b>						
		14.70	UB REF 14156 COBALT CIR NW		108365	072921B	9601.4651		WATER REVENUE
		<u>14.70</u>							
113145	8/5/2021		<b>113038 THE TITLE GROUP</b>						
		230.05	UB REF 16796 OLIVINE ST NW		108366	072921C	9601.4651		WATER REVENUE
		<u>230.05</u>							
113146	8/5/2021		<b>113038 THE TITLE GROUP</b>						
		470.97	UB REF 15440 XKIMO ST NW		108367	072921D	9601.4651		WATER REVENUE
		<u>470.97</u>							
113147	8/5/2021		<b>117096 TITLE SMART</b>						
		223.04	UB REF 15780 LITHIUM ST NW		108362	072921	9601.4651		WATER REVENUE
		<u>223.04</u>							
113148	8/5/2021		<b>117096 TITLE SMART</b>						
		131.22	UB REF 6621 153RD CT NW		108363	072921A	9601.4651		WATER REVENUE
		<u>131.22</u>							
113149	8/5/2021		<b>113539 WINSUPPLY TWIN CITIES MN CO.</b>						
		4.83	PVC CAP		108368	140477 01	0452.6249		MISCELLANEOUS OPER/
		.10	DISCOUNT		108368	140477 01	0452.6249		MISCELLANEOUS OPER/
		<u>4.73</u>							
113150	8/5/2021		<b>118757 ZABEL, JEFFREY OR MARY</b>						
		187.52	UB REF 14300 TUNGSTEN ST NW		108373	072921	9601.4651		WATER REVENUE
		<u>187.52</u>							
113151	8/5/2021		<b>118749 ZILLOW CLOSING SERVICES LLC</b>						
		93.92	UB REF 14565 OLIVINE WAY NW		108374	072921	9601.4651		WATER REVENUE
		<u>93.92</u>							
113193	8/12/2021		<b>100012 ACE SOLID WASTE INC</b>						
		37,324.44	AUGUST RECYCLING		108491	7068359	9604.6489		OTHER CONTRACTED SI
		216.98	AUGUST REFUSE/RECYCLE		108492	7068368	0311.6374		REFUSE/RECYCLING

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113193	8/12/2021		<b>100012 ACE SOLID WASTE INC</b>						<b>Continued.</b>
		493.02	AUGUST REFUSE/RECYCLE		108492	7068368	0452.6374		REFUSE/RECYCLING
		254.32	AUGUST REFUSE/RECYCLE		108492	7068368	0194.6374		REFUSE/RECYCLING
		72.33	AUGUST REFUSE/RECYCLE		108492	7068368	9601.6374		REFUSE/RECYCLING
		72.33	AUGUST REFUSE/RECYCLE		108492	7068368	9602.6374		REFUSE/RECYCLING
		420.14	AUGUST REFUSE/RECYCLE		108492	7068368	9604.6249		MISCELLANEOUS OPERV
		72.32	AUGUST REFUSE/RECYCLE		108492	7068368	9605.6374		REFUSE/RECYCLING
		118.93	AUG TRASH PICKUP		108493	7075079	0220.6374		REFUSE/RECYCLING
		<u>39,044.81</u>							
113194	8/12/2021		<b>117584 ACE SOLID WASTE- RAMSEY</b>						
		109.93	REF ESC BAL 116117		108496	116117	9804.6433	00116117	REFUNDS
		<u>3,614.67</u>	REF ESC BAL 116829		108497	116829	9804.6433	00116829	REFUNDS
		3,724.60							
113195	8/12/2021		<b>100297 CENTERPOINT ENERGY</b>						
		86.56	PW MISC ACCTS		108498	8000014064-2 JUNE 21	0311.6373		GAS
		98.54	PW MISC ACCTS		108498	8000014064-2 JUNE 21	0452.6373		GAS
		28.85	PW MISC ACCTS		108498	8000014064-2 JUNE 21	9601.6373		GAS
		28.85	PW MISC ACCTS		108498	8000014064-2 JUNE 21	9602.6373		GAS
		28.85	PW MISC ACCTS		108498	8000014064-2 JUNE 21	9605.6373		GAS
		<u>271.65</u>							
113196	8/12/2021		<b>100111 COMMERCIAL ASPHALT COMPANY</b>						
		54.34	EARLY PMT DISCOUNT		108489	210731	0311.6265		ASPHALT
		2,282.75	ROAD REPAIRS		108489	210731	0311.6265		ASPHALT
		<u>691.08</u>	PATCHING TRAILS/PARKING LOTS		108489	210731	0452.6265		ASPHALT
		2,919.49							
113197	8/12/2021		<b>100116 CONNEXUS ENERGY</b>						
		25,321.46	WTR TWR/LIFT STAT/WELLS		108500	759126-303102 JULY 21	9601.6371		ELECTRIC UTILITIES
		1,176.63	WTR TWR/LIFT STAT/WELLS		108500	759126-303102 JULY 21	9602.6371		ELECTRIC UTILITIES
		1,292.99	MISC CITY ACCTS		108501	759126-303107 JULY 2021	0220.6371		ELECTRIC UTILITIES
		13,236.89	MISC CITY ACCTS		108501	759126-303107 JULY 2021	0194.6371		ELECTRIC UTILITIES
		336.33	MISC CITY ACCTS		108501	759126-303107 JULY 2021	0194.6371		ELECTRIC UTILITIES
		75.65	MISC CITY ACCTS		108501	759126-303107 JULY 2021	9230.6249		MISCELLANEOUS OPERV
		3,268.31	MISC CITY ACCTS		108501	759126-303107 JULY 2021	9240.6371		ELECTRIC UTILITIES
		28.94	MISC CITY ACCTS		108501	759126-303107 JULY 2021	9410.6371	00041018	ELECTRIC UTILITIES
		635.30	MISC CITY ACCTS		108501	759126-303107 JULY 2021	9410.6371	00041012	ELECTRIC UTILITIES
		10,352.70	STREET LIGHTS		108502	759126-303101 JULY 21	9603.6371		ELECTRIC UTILITIES
		85.00	SIRENS		108503	759126-303095	0250.6371		ELECTRIC UTILITIES

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113197	8/12/2021		100116 CONNEXUS ENERGY						Continued.
						JULY 21			
		997.73	TRAFFIC SIGNALS		108504	759126-303100	0260.6371		ELECTRIC UTILITIES
						JULY 21			
		928.59	PW MISC ACCTS		108505	759126-303106	0311.6371		ELECTRIC UTILITIES
						JULY 21			
		2,885.33	PW MISC ACCTS		108505	759126-303106	0452.6371		ELECTRIC UTILITIES
						JULY 21			
		309.53	PW MISC ACCTS		108505	759126-303106	9601.6371		ELECTRIC UTILITIES
						JULY 21			
		309.53	PW MISC ACCTS		108505	759126-303106	9602.6371		ELECTRIC UTILITIES
						JULY 21			
		309.52	PW MISC ACCTS		108505	759126-303106	9605.6371		ELECTRIC UTILITIES
						JULY 21			
		61,550.43							
113198	8/12/2021		113711 FOSTER TRUCKING AND EXCAVATING						
		650.00	HAULING OF LANDSCAPE MATERIAL		108490	5225	9438.6489		OTHER CONTRACTED SI
		650.00							
113199	8/12/2021		100960 GAMEC, THOMAS						
		100.00	REIMB GOLF TOURNEY FEE		108506	080321	9230.6249		MISCELLANEOUS OPER/
		100.00							
113200	8/12/2021		113092 INDEPENDENT AUTO SERVICE INC						
		795.77	REPAIR AIR COND 2015 GMC #411		108494	26917	0301.6257		OTHER VEHICLE PARTS
		795.77							
113201	8/12/2021		100276 MCFOA						
		40.00	CERTIFICATE KATIE SCHMIDT		108513	081221	0130.6335		TRAINING
		40.00							
113202	8/12/2021		111525 OFFICE OF THE SECRETARY OF STATE						
		120.00	NOTARY RENEWAL K. SCHMIDT		108509	080421	0130.6451		MEMBERSHIP DUES
		120.00							
113203	8/12/2021		117595 QUADIENT LEASING USA INC						
		474.36	LEASE JULY-OCT 21 METER		108511	N8962267	0130.6405		OFFICE & DATA PROCES
		474.36							
113204	8/12/2021		118473 VIDAL, TERRENCE						
		1,530.00	DRAW CONCERT 8/12/21		108512	081221	9270.6315		MISCELLANEOUS PROFE
		1,530.00							
1002805	8/6/2021		116848 BAYCOM INC						
		769.00	LAPTOP DOCK RETURNED		108405	RTN000000000012	0211.6281		SMALL TOOLS & MINOR I
						46			
		7,777.00	NEW SQUAD LAPTOP DOCKS		108406	EQUIPINV..03137	0211.6281		SMALL TOOLS & MINOR I
						4			
		1,476.00	NEW SQUAD LAPTOP DOCKS		108407	EQUIPINV_030858	0211.6281		SMALL TOOLS & MINOR I
		483.00	3 SQUAD ANTENNA RETURN		108409	RTN000000000012	0211.6281		SMALL TOOLS & MINOR I
						72			
		8,001.00							
1002806	8/6/2021		117439 ENGLAND, JORDAN						
		9.71	REIMB TRAINING MEAL		108330	073021	0211.6331		TRAVEL & LODGING

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1002806	8/6/2021	9.71	117439 ENGLAND, JORDAN						Continued.
1002807	8/6/2021	15.00	115643 GARDNER, CORY						
		15.00	REIMB TRAINING MEAL		108332	072621	0211.6331		TRAVEL & LODGING
1002808	8/6/2021	235.00	114068 IDEAL SERVICE INC						
		235.00	IRRIGATION REPAIR 5/11/21-DRAW		108334	11172	0452.6382		MACHINERY & EQUIPME
1002809	8/6/2021	22.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7650 SUNWOOD DR NW		108369	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10- YOUTH FIRST		108370	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR- FIRE STATION		108371	150-1691-2206	0220.6489		OTHER CONTRACTED SI
		35.90	7550 SUNWOOD DR NW		108372	150-16963-4968	0194.6489		OTHER CONTRACTED SI
		27.95	JUN C/H FIRE MONITORING		108404	150-1681-6340	0194.6489		OTHER CONTRACTED SI
		27.95	SEPT MONITORING PD		108408	150-1682-6501	0211.6489		OTHER CONTRACTED SI
		170.65							
1002853	8/13/2021	443.00	100647 BOLTON AND MENK INC						
		443.00	RAM/TROTT NO PUBLIC UTILITY		108499	0272384	9400.6315		MISCELLANEOUS PROFE
		443.00	RAM/TROTT NO PUBLIC UTILITY		108499	0272384	9601.6315		MISCELLANEOUS PROFE
		443.00	RAM/TROTT NO PUBLIC UTILITY		108499	0272384	9602.6315		MISCELLANEOUS PROFE
		1,330.00	RAM/TROTT NO PUBLIC UTILITY		108499	0272384	9804.6315	00117442	MISCELLANEOUS PROFE
		1,330.00	RAM/TROTT NO PUBLIC UTILITY		108499	0272384	9804.6315	00117447	MISCELLANEOUS PROFE
		3,989.00							
1002854	8/13/2021	39.00	116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	REMOTE MEETING AUG SUBSCPTN		108495	IN-80010728630	0192.6405		OFFICE & DATA PROCES
1002855	8/13/2021	40.74	112624 NELSON, CINDY						
		40.74	C KUBAT- GOING AWAY GATHERING		108507	081121	0130.6249		MISCELLANEOUS OPER/
1002856	8/13/2021	50.00	115071 NORTHLAND OCCUPATIONAL HEALTH						
		50.00	PRE EMPLOY DRUG SCREEN		108508	11377	0130.6306		PERSONNEL TESTING &
1002857	8/13/2021	745.38	100485 TIMESAVER OFF SITE SECRETARIAL INC						
		745.38	MAY AND JULY 2021 MTGS		108510	M26585	0130.6315		MISCELLANEOUS PROFE
1002858	8/13/2021	3,500.00	105706 TINKLENBERG GROUP INC						
		3,500.00	JULY 2021 PAYMENT (2 OF 6)		108488	2137	9400.6315		MISCELLANEOUS PROFE
90615263	8/6/2021	24,741.63	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
					108419	080521831364	9101.2174		PERA-EMPLOYEE

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90615263	8/6/2021		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						<b>Continued</b>
		33,296.25			108420	080521831365	9101.2183		PERA-EMPLOYER
		58,037.88							
94902417	8/6/2021		<b>101306 IRS</b>						
		26,264.39			108422	080521831367	9101.2171		FEDERAL WITHHOLDING
		15,390.79			108423	080521831368	9101.2173		FICA & MEDICARE-EMPL
		15,390.79			108424	080521831369	9101.2182		FICA & MEDICARE-EMPL
		57,045.97							
96108832	8/6/2021		<b>100601 MN DEPT OF REV WH</b>						
		12,641.99			108421	080521831366	9101.2172		STATE WITHHOLDING
		12,641.99							
97080621	8/6/2021		<b>118579 ND CHILD SUPPORT DIVISION</b>						
		287.08			108416	0805218313615	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98080621	8/6/2021		<b>115568 ALERUS FINANCIAL NA</b>						
		4,559.38			108415	0805218313614	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,559.38							
99080621	8/6/2021		<b>107962 TOTAL ADMINISTRATIVE SERVICE CORP</b>						
		1,691.11			108411	0805218313610	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,691.11							
99081221	8/12/2021		<b>100629 MN DEPT OF REV SALES TX</b>						
		151.21	July Sales/Use Tax		108441	073121	9101.4305		RENTAL FEES
		4.65	July Sales/Use Tax		108441	073121	9101.4328		ACCIDENT REPORTS
		1.43	July Sales/Use Tax		108441	073121	9101.4308		SALES OF MAPS & PUBL
		.13	July Sales/Use Tax		108441	073121	9101.4609		OTHER MISCELLANEOUS
		505.01	July Sales/Use Tax		108441	073121	9601.2082		SALES/USE TAX PAYABLE
		25,132.08	July Sales/Use Tax		108441	073121	9601.2082		SALES/USE TAX PAYABLE
		931.49	July Sales/Use Tax		108441	073121	9601.2085		ANOKA COUNTY TRANSI
		26,726.00							
99081321	8/13/2021		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>						
		234.25	JULY 21 PURCHASES		108516	072821	0194.6259		BUILDING MAINT/REPAIR
		139.59	JULY 21 PURCHASES		108516	072821	0452.6249		MISCELLANEOUS OPER/
		373.84							
99081521	8/13/2021		<b>108768 COMDATA NETWORK INC</b>						
		84.15	HIRSHFIELDS - 22 - RAM		108514	JULY 21 COMDATA PCARD	0452.6249		MISCELLANEOUS OPER/
		243.94	BROWNELLS INC		108514	JULY 21 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		45.08	WM SUPERCENTER #3209		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		2.97	COBORN'S SUPERSTORE		108514	JULY 21 COMDATA PCARD	0211.6259		BUILDING MAINT/REPAIR
		510.00	MINNESOTA CHIEFS OF PO		108514	JULY 21 COMDATA PCARD	0211.6335		TRAINING
		75.00	TLO TRANSUNION		108514	JULY 21 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		10.56	NEWEGG B2B INC		108514	JULY 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I

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99081521	8/13/2021		108768 COMDATA NETWORK INC						Continued.
		929.99	NEWEGG B2B INC		108514	JULY 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		1,272.00	SHI INTERNATIONAL CORP		108514	JULY 21 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		89.74	THE UPS STORE 1659		108514	JULY 21 COMDATA PCARD	0211.6322		POSTAGE
		6.29	COBORN'S SUPERSTORE		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		21.15	COBORN'S SUPERSTORE		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		15.74	COBORN'S SUPERSTORE		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		12.00	E&G 1113 ANOKA		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		94.07	E&G 1113 ANOKA		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		1.75-	ONLINE LABELS, INC.		108514	JULY 21 COMDATA PCARD	0153.6208		MISCELLANEOUS OFFICI
		11.86	TRACTOR SUPPLY #610		108514	JULY 21 COMDATA PCARD	0311.6249		MISCELLANEOUS OPER/
		71.95	TRACTOR SUPPLY #610		108514	JULY 21 COMDATA PCARD	0311.6249		MISCELLANEOUS OPER/
		125.57	FIRE SAFETY USA INC		108514	JULY 21 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR I
		29.90	FIRE SUPPLY DEPOT LLC		108514	JULY 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		87.07	COBORN'S SUPERSTORE		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		122.63	GRUBHUBACAPULCOMEXICA		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		60.00	MAMA DELUCAS PIZZERIA		108514	JULY 21 COMDATA PCARD	0111.6249		MISCELLANEOUS OPER/
		292.50	4IMPRINT		108514	JULY 21 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		55.00	4IMPRINT		108514	JULY 21 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		645.00	4IMPRINT		108514	JULY 21 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		55.00	4IMPRINT		108514	JULY 21 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		28.44-	4IMPRINT		108514	JULY 21 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		14.00	FACEBK WW5AR5TKS2		108514	JULY 21 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		9.89	AMZN MKTP US*2E8AC4TJ0		108514	JULY 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		17.98	AMZN MKTP US*2E8AC4TJ0		108514	JULY 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		13.98	AMZN MKTP US*2E8AC4TJ0		108514	JULY 21 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		50.00	BCA TRAINING EDUCATION		108514	JULY 21 COMDATA PCARD	0211.6335		TRAINING
		790.00	IACA		108514	JULY 21 COMDATA PCARD	0211.6335		TRAINING

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		14.35	COBORN'S SUPERSTORE		108514	JULY 21 COMDATA PCARD	0220.6249		MISCELLANEOUS OPER/
		32.99	AMAZON.COM*293PR59K1 A		108514	JULY 21 COMDATA PCARD	9230.6249		MISCELLANEOUS OPER/
		27.99	AMZN MKTP US*2P2HQ1LB1		108514	JULY 21 COMDATA PCARD	9230.6249		MISCELLANEOUS OPER/
		594.92	WALMART.COM AU		108514	JULY 21 COMDATA PCARD	9230.6249		MISCELLANEOUS OPER/
		59.97	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		22.97	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		22.97	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		9.98	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		9.98	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		26.98	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		15.47	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		15.47	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		9.97	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		22.97	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		32.18	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		32.18	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		1.98	THE HOME DEPOT #2821		108514	JULY 21 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		198.98	BROCK WHITE 330		108514	JULY 21 COMDATA PCARD	9605.6249		MISCELLANEOUS OPER/
		40.76	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		51.54	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		12.07	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		43.40	CASEYS GEN STORE 1988		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		58.96	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		43.55	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		85.72	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		23.55	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		90.51	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE

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		60.85	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		87.19	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		45.62	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		55.01	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		48.16	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		41.35	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		35.80	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		47.77	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		66.13	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		33.99	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		63.01	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		46.90	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		66.04	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		47.94	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		54.89	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		52.27	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		102.10	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		35.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		46.51	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		43.11	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		36.06	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		67.17	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		28.04	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		20.62	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		37.78	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		65.69	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		24.71	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL

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		63.96	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		24.16	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		16.72	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.85	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.45	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		31.32	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		22.51	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		19.87	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		15.40	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		19.64	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		62.57	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		47.70	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		42.63	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		89.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		65.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		64.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		114.76	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		64.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		88.50	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		56.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		62.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		84.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		65.00	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		111.42	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		12.20	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		81.39	BILL'S SUPERETTE		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		28.04	BP#1060300THE JO STQPS		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE

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		41.75	CASEYS GEN STORE 1988		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		39.63	CASEYS GEN STORE 1988		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		52.50	CASEYS GEN STORE 1988		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		64.72	CASEYS GEN STORE 1988		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		70.25	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		70.27	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		10.24	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		39.33	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0194.6223		GASOLINE
		75.32	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		20.17	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		67.81	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		25.26	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		39.29	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		48.42	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		46.59	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		15.97	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		64.18	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		44.57	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		41.98	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		22.12	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		48.62	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		40.69	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		33.35	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		37.64	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.25	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		29.23	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		34.17	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE

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99081521	8/13/2021		108768 COMDATA NETWORK INC						Continued.
		37.19	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		32.06	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		66.40	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		47.93	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		35.62	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		69.91	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		32.53	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		55.07	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		71.72	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		56.61	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		47.06	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.78	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		37.31	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		51.30	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		41.40	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0240.6223		GASOLINE
		37.09	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0240.6223		GASOLINE
		40.98	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0240.6223		GASOLINE
		66.81	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		64.84	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		64.75	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		68.93	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0301.6223		GASOLINE
		26.24	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		22.21	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.00	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		30.28	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		32.32	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.64	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL

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99081521	8/13/2021		108768 COMDATA NETWORK INC						Continued.
		30.95	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		34.29	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		37.04	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		76.84	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		81.59	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		74.17	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		83.11	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		13.91	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		37.74	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		71.63	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		68.89	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		64.39	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		57.90	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		84.50	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		34.69	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		32.80	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		40.23	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		30.49	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.63	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		26.58	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		27.13	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		40.24	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		40.58	DINO #1		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		56.22	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		54.38	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		20.88	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		27.13	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL

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99081521	8/13/2021		108768 COMDATA NETWORK INC						Continued.
		73.71	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		54.19	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		31.03	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		23.54	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		13.90	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		39.05	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		66.76	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE
		25.00	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		26.25	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		51.37	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		47.11	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		45.00	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		50.75	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		44.12	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		43.13	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		38.75	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		40.76	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		14.50	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		18.66	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		14.48	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		20.77	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.67	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		39.21	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		51.02	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		65.32	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		69.19	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		63.22	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE

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99081521	8/13/2021		108768 COMDATA NETWORK INC						Continued
		66.43	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		65.38	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		21.92	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		35.57	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		33.75	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0240.6223		GASOLINE
		31.00	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0240.6223		GASOLINE
		36.18	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		33.19	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		56.30	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		49.86	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		44.99	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		35.10	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.40	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		22.67	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		40.89	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		48.00	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		32.27	HOLIDAY STATIONS 0395		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		18.78	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		37.96	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		21.77	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		19.48	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		11.04	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		11.04	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		24.11	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		30.17	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		17.86	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		24.74	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE

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99081521	8/13/2021		108768 COMDATA NETWORK INC						Continued.
		33.21	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		16.86	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		17.91	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		57.44	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		25.07	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		21.15	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		35.66	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.13	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.16	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		29.29	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		11.24	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		61.23	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		64.29	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		60.77	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0194.6223		GASOLINE
		63.00	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE
		55.84	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.70	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		48.05	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		27.96	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		31.48	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		47.91	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.77	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		23.83	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		39.14	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		30.15	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		19.70	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		37.25	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE

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		23.40	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		44.23	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		38.44	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.24	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.67	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		12.66	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.16	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		19.61	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		25.76	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		26.84	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		27.99	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		28.30	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		29.90	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		30.53	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.25	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.02	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.78	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		33.00	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		38.44	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		41.77	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		19.63	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		26.13	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.46	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		35.61	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		38.27	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		21.74	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		39.69	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081521	8/13/2021		108768 COMDATA NETWORK INC						Continued.
		43.19	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		33.66	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		29.57	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		22.23	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		65.58	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		60.15	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		54.53	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		39.17	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.55	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		11.84	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		33.64	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		20.97	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		27.94	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		38.97	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		33.68	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		40.20	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		25.77	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		27.31	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		22.93	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		15.73	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		24.10	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		15.55	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		36.18	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		4.79	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		17.35	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		19.95	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		27.50	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY  
 Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99081521	8/13/2021		108768 COMDATA NETWORK INC							
		37.61	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE	
		26.47	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE	
		29.10	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE	
		23.41	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE	
		63.36	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0194.6223		GASOLINE	
		38.79	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0240.6223		GASOLINE	
		36.00	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0240.6223		GASOLINE	
		40.30	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0240.6223		GASOLINE	
		30.69	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		39.05	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		29.08	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		26.30	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		27.31	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		29.31	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		20.86	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6225		DIESEL FUEL	
		28.03	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE	
		57.90	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE	
		60.82	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE	
		32.21	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE	
		45.99	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE	
		39.60	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0220.6223		GASOLINE	
		52.63	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE	
		44.35	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE	
		114.89	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE	
		82.46	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE	
		56.58	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE	
		30.73	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0311.6223		GASOLINE	

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

8/5/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081521	8/13/2021		108768 COMDATA NETWORK INC						Continued.
		51.19	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0452.6223		GASOLINE
		23.99	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		38.00	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		32.09	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		33.39	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		32.48	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		40.69	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		31.56	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		22.49	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		17.66	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		61.26	MARATHON PETRO214122		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.42	SPEEDWAY 04445		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		68.57	SPEEDWAY 04508		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		38.45	SPEEDWAY 04508		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		42.42	SPEEDWAY 04508		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		32.10	SPEEDWAY 04508		108515	JULY 21 COMDATA FUEL	0211.6223		GASOLINE
		69.88	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		71.20	HOLIDAY STATIONS 0323		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		90.62	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		70.54	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		39.10	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		94.63	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		82.22	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		78.79	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		85.15	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		71.30	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		69.78	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE

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

8/5/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081521	8/13/2021		<b>108768 COMDATA NETWORK INC</b>						Continued.
		60.54	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		73.26	LITTLE DUKES RAMSEY		108515	JULY 21 COMDATA FUEL	9601.6223		GASOLINE
		80.12	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	9602.6223		GASOLINE
		92.84	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	9602.6223		GASOLINE
		90.95	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	9602.6223		GASOLINE
		14.99	CASEYS RAMSEY		108515	JULY 21 COMDATA FUEL	9602.6223		GASOLINE
		<u>21,610.76</u>							
99081621	8/16/2021		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						
		5,143.96	July Surcharges		108442	073121	9101.2081		SURCHARGES-PERMITS
		<del>104.37</del>	July Surcharges		108442	073121	9101.4604		SURCHARGES
		<u>5,039.59</u>							
99146270	8/6/2021		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		<u>10,387.48</u>			108413	0805218313612	9101.2175		DEFERRED COMPENSAT
		10,387.48							
99147113	8/6/2021		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		<u>3,835.51</u>			108414	0805218313613	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,835.51							
99585517	8/6/2021		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		<u>1,920.85</u>			108410	080521831361	9101.2175		DEFERRED COMPENSAT
		1,920.85							
		<u><u>757,617.36</u></u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	536,664.44
EFT Payments	204,157.44
A/P ACH Payment	<u>16,795.48</u>
Total Payments	<u>757,617.36</u>

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3253  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
117922	ADAM PRICE INC	REF LNSCP ESCR 6139 RIVLYN AVE	PV	108451	001	00999	8/10/2021	081021A	5,000.00
	ADAM PRICE INC							Summary Total	5,000.00
	11110 INDUSTRIAL CIRCLE NW	REF EROS ESCR 6139 RIVLYN AVE	PV	108452	001	00999	8/10/2021	081021B	1,500.00
	ELK RIVER MN 55330							Summary Total	1,500.00
								Payment Amount	6,500.00
115296	ALL SEASONS GARAGE DOOR	REFUND SPECIAL EVENT PERMIT	PV	108523	001	00999	8/6/2021	080621	50.00
	ALL SEASONS GARAGE DOOR							Summary Total	50.00
	14161 BASALT STREET NW RAMSEY MN 55303							Payment Amount	50.00
100028	ANDOVER WHEEL AND FRAME INC		PV	108609	001	00999	8/11/2021	12782	182.36
	ANDOVER WHEEL AND FRAME INC							Summary Total	182.36
	13476 HANSON BLVD ANDOVER MN 55304							Payment Amount	182.36
118165	ARCHITECT MECHANICAL INC	PAY APP 7 PW CAMPUS	PV	108536	001	09438	8/12/2021	081221	186,569.55
	ARCHITECT MECHANICAL INC							Summary Total	186,569.55
	2917 ANTHONY LANE NORTH ST ANTHONY MN 55418							Payment Amount	186,569.55
100063	ASPEN MILLS	CUST #55303RFD	PV	108531	001	00999	8/9/2021	278515	149.95
	ASPEN MILLS							Summary Total	149.95
	8201 C CENTRAL AVE NE	CUST ID 55303RPD / S.O. 8928	PV	108580	001	00999	8/3/2021	278276	74.80
	SPRING LAKE PARK MN 55432							Summary Total	74.80
		CUST ID 55303RPD / S.O. 8930	PV	108581	001	00999	8/3/2021	278275	64.80
								Summary Total	64.80
		CUST ID 55303RPD / S.O. 7877	PV	108612	001	00999	8/11/2021	278642	928.95
								Summary Total	928.95

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 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
Payment Amount									1,218.50
108513	BLAINE LOCK AND SAFE INC	CUST RAMCI5543	PV	108610	001	00999	8/9/2021	26053	2,014.00
Summary Total									2,014.00
Payment Amount									2,014.00
100086	BLUE VELVET INC		PV	108526	001	00999	8/10/2021	08/10/21	128.34
Summary Total									128.34
Payment Amount									128.34
118685	BREDEMUS HARDWARE COMPANY INC	PAY APP 2 PW CAMPUS	PV	108537	001	09438	8/12/2021	081221	15,670.26
Summary Total									15,670.26
Payment Amount									15,670.26
118401	BROTHERS FIRE PROTECTION	PAY APP 4 PW CAMPUS	PV	108538	001	09438	8/12/2021	081221	14,612.66
Summary Total									14,612.66
Payment Amount									14,612.66
118767	CBC SERVICES LIMITED LIABILITY CO.	PERM# RA048021/14827 GERMANIUM	PV	108519	001	00999	8/3/2021	080321	51.00
Summary Total									51.00
Payment Amount									51.00
100112	COMMISSIONER OF TRANSPORTATION		PV	108573	001	00999	7/22/2021	P00013439	1,125.78
Summary Total									1,125.78

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								1,125.78
100167	CORNERSTONE FORD		PV	108473	001 00999	7/23/2021	16332198/1	2,284.44
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330		Summary Total					2,284.44
Payment Amount								2,284.44
118774	COVE AT MISSISSIPPI WEST	WATER REBATE PROGRAM APPL	PV	108592	001 00999	8/9/2021	08.09.21	700.00
	COVE AT MISSISSIPPI WEST C/O 33RD COMPANY 1951 WOODLANE DRIVE SUITE 100 WOODBURY MN 55125		Summary Total					700.00
Payment Amount								700.00
118777	DAVIS, BRADLEY OR JENNA	REF ESCROW 17645 COBALT ST NW	PV	108454	001 00999	8/10/2021	081021	100.00
	BRADLEY OR JENNA DAVIS 17645 COBALT STREET NW RAMSEY MN 55303		Summary Total					100.00
Payment Amount								100.00
118687	DISTINCTIVE CABINET DESIGN	PAY APP 2 PW CAMPUS	PV	108539	001 09438	8/12/2021	081221	40,691.35
	DISTINCTIVE CABINET DESIGN 30 2ND AVENUE W FOLEY MN 56329		Summary Total					40,691.35
Payment Amount								40,691.35
106065	DIVERSIFIED TEXTURING AND ENGRAVING		PV	108472	001 00999	7/21/2021	1291	43.00
	DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE BLAINE MN 55449-4430		Summary Total					43.00
Payment Amount								43.00
118771	DONE RITE DETAILING		PV	108589	001 00999	6/30/2021	06/30/21	1,100.00

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CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	DONE RITE DETAILING				Summary Total 1,100.00
	10751 KEY CIRCLE NW				
	COON RAPIDS MN 55433				
					Payment Amount 1,100.00
118780	DONLAR CONSTRUCTION	PAY APP 1 PW CAMPUS	PV 108540 001 09438 8/12/2021 081221		22,568.01
	DONLAR CONSTRUCTION				Summary Total 22,568.01
	550 SHOREVIEW PARK ROAD				
	SHOREVIEW MN 55126				
					Payment Amount 22,568.01
111093	DOUGLAS KERR	PAY EST FINAL PUMA	PV 108541 001 09437 8/11/2021 081121		31,953.83
	UNDERGROUND LLC	ST IMPROV			
	DOUGLAS KERR UNDERGROUND LLC				Summary Total 31,953.83
	P O BOX 85				
	MORA MN 55051				
					Payment Amount 31,953.83
100684	EBERT CONSTRUCTION	PAY APP 5 PW CAMPUS	PV 108542 001 09438 8/12/2021 081221		16,807.88
	EBERT CONSTRUCTION				Summary Total 16,807.88
	23350 COUNTY ROAD 10				
	CORCORAN MN 55357				
					Payment Amount 16,807.88
106624	EHLERS AND ASSOCIATES, INC		PV 108584 001 00999 8/9/2021 87744		6,948.75
	EHLERS & ASSOCIATES, INC				Summary Total 6,948.75
	3060 CENTRE POINTE DRIVE		PV 108615 001 00999 8/12/2021 87832		337.50
	ROSEVILLE MN 55113-1105				Summary Total 337.50
			PV 108623 001 00999 8/6/2021 87675		4,200.00
					Summary Total 4,200.00
			PV 108629 001 00999 8/12/2021 87834		960.00
					Summary Total 960.00
					Payment Amount 12,446.25
118778	EMANUELSON PODAS INC	EP INV 019357	PV 108625 001 00999 7/31/2021 4375		1,800.00
	EMANUELSON PODAS INC				Summary Total 1,800.00
	7705 BUSH LAKE ROAD				



CITY OF RAMSEY  
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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 Number	Itm Itm	Co Co	Due Date	Invoice Number	Payment Amount
PLYMOUTH MN 55446									1,500.00
Payment Amount									1,500.00
117814	LEWIS CUSTOM HOMES INC	REF EROS ESCR 8880 151ST LA NW	PV	108604	001	00999	8/13/2021	081321	1,500.00
LEWIS CUSTOM HOMES INC 218 REVERE LANE NORTH CHAMPLIN MN 55316									Summary Total 1,500.00
Payment Amount									1,500.00
111999	MEADOW CREEK BUILDERS INC	REF EROS ESCR 5753 152ND LA NW	PV	108425	001	00999	8/4/2021	080421A	1,500.00
MEADOW CREEK BUILDERS INC P O BOX 308									Summary Total 5,000.00
ANOKA MN 55303									Summary Total 5,000.00
		REF EROS ESCR 5745 152ND LA NW	PV	108427	001	00999	8/4/2021	080421C	1,500.00
Summary Total									1,500.00
		REF LNDSP ESC 5745 152ND LN	PV	108426	001	00999	8/4/2021	080421B	5,000.00
Summary Total									6,500.00
		REF LNDSP ESC 5745 152ND LA NW	PV	108428	001	00999	8/4/2021	080421D	5,000.00
Summary Total									5,000.00
		LSCP/GRDG ESCR 15231 JUNKITE	PV	108431	001	00999	8/5/2021	080521A	6,500.00
Summary Total									6,500.00
		REF ERO ESCR 15231 JUNKITE CIR	PV	108432	001	00999	8/5/2021	080521B	1,500.00
Summary Total									1,500.00
		REF EROS ESCR 5722 152ND LA NW	PV	108433	001	00999	8/5/2021	080521C	1,500.00
Summary Total									1,500.00
		LNDSP/GRDG ESCR 5722 152ND LA	PV	108434	001	00999	8/5/2021	080521D	6,500.00
Summary Total									6,500.00
		REF LNTP ESCR 5765 152ND LANE	PV	108443	001	00999	8/9/2021	080921A	5,000.00
Summary Total									5,000.00
		REF EROS ESCR 5765 152ND LANE	PV	108444	001	00999	8/9/2021	080921B	1,500.00
Summary Total									1,500.00
		REF EROS ESCR 5734	PV	108449	001	00999	8/10/2021	081021A	1,500.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3253  
 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
	152ND LA NW						
			Summary Total				1,500.00
	LNSP & GRDG ESCR 5734 152ND LA		PV	108450 001 00999	8/10/2021	081021B	6,500.00
			Summary Total				6,500.00
			Payment Amount				43,500.00
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113		PV	108624 001 00999	8/6/2021	10047732	1,406.19
			Summary Total				1,406.19
			Payment Amount				1,406.19
118036	MINNESOTA UTILITIES AND EXCAVATING LLC MINNESOTA UTILITIES AND EXCAVATING LLC 13932 LAKE DRIVE FOREST LAKE MN 55025	PAY APP 10 PW CAMPUS	PV	108545 001 09438	8/12/2021	081221	16,820.70
			Summary Total				16,820.70
			Payment Amount				16,820.70
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250	ACT 1067454	PV	108470 001 00999	7/26/2021	1B26247698	80.00
			Summary Total				80.00
			Payment Amount				80.00
100328	MN DEPT OF HEALTH WATER MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494	Jul-Sept 4920 service connects	PV	108605 001 00999	8/12/2021	08/12/2021	11,956.00
			Summary Total				11,956.00
			Payment Amount				11,956.00
115888	MOBOTREX MOBOTREX 109 WEST 55TH STREET DAVENPORT IA 52806	ORDER 1905280	PV	108475 001 00999	7/27/2021	252207	483.00
			Summary Total				483.00
			Payment Amount				483.00

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100345	NAPA AUTO PARTS ELK RIVER	PV 108469 001 00999	7/20/2021	121656	19.69
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	Summary Total			19.69
	P O BOX 1041 ELK RIVER MN 55330	PV 108578 001 00999	7/29/2021	122883	2.99
		Summary Total			2.99
		Payment Amount			22.68
100360	NORTH STAR TOWING INC	JULY STATEMENT (DATED 8/2/21)	PV 108587 001 00999	8/2/2021 08/02/2021	265.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	Summary Total			265.00
		Payment Amount			265.00
118035	NORTHLAND CONCRETE AND MASONRY CO. LLC	PAY APP 9 PW CAMPUS	PV 108546 001 09438	8/12/2021 081221	81,617.35
	NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379	Summary Total			81,617.35
		Payment Amount			81,617.35
118770	ORKIN LLC	SERV #9824269 (SALES TX EXMPT)	PV 108588 001 00999	7/26/2021 220217245	175.00
	ORKIN LLC 235 E ROSELAWN AVENUE # 10 MAPLEWOOD MN 55117	Summary Total			175.00
		Payment Amount			175.00
118768	OWENS, SAMANTHA	WATER REBATE APPLICATION	PV 108439 001 00999	8/3/2021 080321	196.10
	SAMANTHA OWENS 7085 167TH XING NW RAMSEY MN 55303	Summary Total			196.10
		Payment Amount			196.10
118784	PAT HENRY POOLS INC	REF ESCROW 16100 ANDRIE ST NW	PV 108602 001 00999	8/12/2021 081221	100.00

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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	Itm	Co	Due Date	Invoice Number	Payment Amount
	PAT HENRY POOLS INC 87 COUNTY ROAD C WEST ST PAUL MN 55117								Summary Total 100.00
									Payment Amount 100.00
118783	PERFORMANCE POOL AND SPA INC	REF ESCROW 16194 IODINE ST NW	PV	108599	001	00999	8/12/2021	08/25/2021	100.00
	PERFORMANCE POOL AND SPA INC 2405 ANNAPOLIS LANE PLYMOUTH MN 55441								Summary Total 100.00
		REF ESCROW 15737 ST ANDREWS LA	PV	108600	001	00999	8/12/2021	081221B	100.00
									Summary Total 100.00
		REF ESCROW 15777 ST ANDREWS LA	PV	108601	001	00999	8/12/2021	081221C	100.00
									Summary Total 100.00
		REF ESCROW 9590 INVERNESS LANE	PV	108628	001	00999	8/17/2021	081721	100.00
									Summary Total 100.00
									Payment Amount 400.00
100393	PRAIRIE RESTORATIONS INC		PV	108596	001	00999	8/5/2021	#30137	1,069.01
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total 1,069.01
									Payment Amount 1,069.01
118785	PREMIER CUSTOM HOMES INC	REF DRIVEWAY ESC 5437-149TH LA	PV	108626	001	00999	8/13/2021	081321	2,000.00
	PREMIER CUSTOM HOMES INC 1893 STATION PARKWAY NW ANDOVER MN 55304								Summary Total 2,000.00
									Payment Amount 2,000.00
112183	PSD, LLC	SITE IMPROVEMENT REIMBURSEMENT	PV	108524	001	00999	8/6/2021	080621A	250,000.00
	PSD, LLC 7533 SUNWOOD DRIVE NW #315 RAMSEY MN 55303								Summary Total 250,000.00
									Payment Amount 250,000.00

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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	Itm	Co	Due Date	Invoice Number	Payment Amount
117454	R AND J TOURS	REF MTG FEE 10/5 CANCELLED	PV	108627	001	00999	8/17/2021	081721	80.00
	R AND J TOURS P O BOX 1034 WILLMAR MN 56201								Summary Total 80.00
									Payment Amount 80.00
117956	RJM CONSTRUCTION LLC	PAY APP 11 PW CAMPUS	PV	108551	001	09438	8/12/2021	081221	94,571.06
	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427								Summary Total 94,571.06
									Payment Amount 94,571.06
118164	RTL CONSTRUCTION INC	PAY APP 7 PW CAMPUS	PV	108552	001	09438	8/12/2021	081221	30,637.50
	RTL CONSTRUCTION INC 290 SARAZIN STREET SHAKOPEE MN 55379								Summary Total 30,637.50
									Payment Amount 30,637.50
100920	SHERWIN WILLIAMS	ACT #6714-5326-4	PV	108485	001	00999	8/4/2021	0561-1	140.33
	SHERWIN WILLIAMS 3564 MAIN STREET NW COON RAPIDS MN 55448-1002								Summary Total 140.33
									Payment Amount 140.33
100440	SHORT ELLIOT HENDRICKSON INC	CUST #3721 / PROJ 21-08	PV	108525	001	00999	8/9/2021	409603	21,157.79
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total 21,157.79
									Payment Amount 21,157.79
118772	SIEBEN, RANDY OR MICHELLE	WATER REBATE REIMBURSEMENT	PV	108583	001	00999	8/9/2021	082521	398.00
	RANDY OR MICHELLE SIEBEN 14348 WAGO STREET NW RAMSEY MN 55303								Summary Total 398.00
									Payment Amount 398.00

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100456	ST CROIX RECREATION FUN PLAYGROUNDS	PV 108616 001 00999	8/9/2021	20931	1,648.08
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082			Summary Total	1,648.08
				Payment Amount	1,648.08
118690	STAPF CONCRETE CONSTRUCTION INC	PAY APP 2 PW CAMPUS PV 108554 001 09438	8/12/2021	081221	109,155.00
	STAPF CONCRETE CONSTRUCTION INC 201 W TRAVELERS TRAIL SUITE 210 BURNSVILLE MN 55337			Summary Total	109,155.00
				Payment Amount	109,155.00
118782	STAR EQUIPMENT	PAY APP 1 PW CAMPUS PV 108553 001 09438	8/12/2021	081221	10,617.36
	STAR EQUIPMENT 248 APOLLO DRIVE LINO LAKES MN 55014			Summary Total	10,617.36
				Payment Amount	10,617.36
118034	STEENBERG WATRUD CONSTRUCTION LLC	PAY APP 5 PW CAMPUS PV 108555 001 09438	8/12/2021	081221	3,914.95
	STEENBERG WATRUD CONSTRUCTION LLC 10967 CLARK ROAD INNER GROVE HEIGHTS MN 55077			Summary Total	3,914.95
				Payment Amount	3,914.95
108703	STERLING TROPHY	PV 108461 001 00999	7/21/2021	27879	170.00
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303			Summary Total	170.00
				Payment Amount	170.00
118686	SWANSON AND YOUNGDALE INC	PAY APP 2 PW CAMPUS PV 108556 001 09438	8/12/2021	081221	38,000.00
	SWANSON AND YOUNGDALE INC 6565 WEST 23RD STREET MINNEAPOLIS MN 55426			Summary Total	38,000.00
				Payment Amount	38,000.00

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 Payment Instrument Check Payment  
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
118163	TOP LITE CONTRACT GLAZING INC	PAY APP 5 PW CAMPUS	PV 108557 001 09438	8/12/2021	081221	3,196.75
	TOP LITE CONTRACT GLAZING INC 15548 260TH STREET LINDSTROM MN 55045				Summary Total	3,196.75
					Payment Amount	3,196.75
107705	TWIN CITY GARAGE DOOR CO	PAY APP 1 PW CAMPUS	PV 108558 001 09438	8/12/2021	081221	20,496.25
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428				Summary Total	20,496.25
		PAY APP 2 PW CAMPUS	PV 108559 001 09438	8/12/2021	081221A	54,530.00
					Summary Total	54,530.00
					Payment Amount	75,026.25
118166	WOLF RIVER ELECTRIC	PAY APP 7 PW CAMPUS	PV 108560 001 09438	8/12/2021	081221	119,124.30
	WOLF RIVER ELECTRIC 101 ISANTI PARKWAY NE # G ISANTI MN 55040				Summary Total	119,124.30
					Payment Amount	119,124.30
118781	WON DOOR CORPORATION	PAY APP 1 PW CAMPUS	PV 108561 001 09438	8/12/2021	081221	18,488.90
	WON DOOR CORPORATION 1865 S 3480 W SALT LAKE CITY UT 84104				Summary Total	18,488.90
					Payment Amount	18,488.90
118776	ZHYHAR, DZIANIS	REF ESCROW 17339 RABBIT ST NW	PV 108453 001 00999	8/10/2021	081021	100.00
	DZIANIS ZHYHAR 17339 RABBIT STREET NW RAMSEY MN 55303				Summary Total	100.00
					Payment Amount	100.00
Total Amount to be Processed						1,494,025.15
Total Number of Payments to be Processed						61

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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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Co	Co	Due Date	Invoice Number	Payment Amount
110744	ALLINA HEALTH SYSTEM	CUST 10563	PV	108480	001	00999	7/31/2021	CI00007749	1,982.02
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383								Summary Total 1,982.02
									Payment Amount 1,982.02
117343	AMAZON CAPITAL SERVICES INC	ACT A3VYUQ4FSATYMN	PV	108527	001	00999	8/9/2021	1XJL-XW9V-DPN4	123.21
	AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE WA 98109								Summary Total 123.21
		ACT A3VYUQ4FSATYMN	PV	108533	001	00999	8/9/2021	IG64-Q3RR-DFMG	44.99
									Summary Total 44.99
		ACT A3VYUQ4FSATYMN	PV	108593	001	00999	8/9/2021	1XJL-XW9V-D6TD	60.74
									Summary Total 60.74
									Payment Amount 228.94
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION		PV	108518	001	00999	8/2/2021	8/2/2021	184.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total 184.00
									Payment Amount 184.00
101084	BATTERIES PLUS BULBS	CUST #7634271410	PV	108476	001	00999	8/5/2021	P42364403	18.60
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609								Summary Total 18.60
									Payment Amount 18.60
112663	CAPSTONE HOMES INC	REF EROS ESCR 15016 QUINTANA	PV	108429	001	00999	8/4/2021	080421A	1,500.00
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303								Summary Total 1,500.00
		REF LNDSP ESCR 15016 QUINTANA	PV	108430	001	00999	8/4/2021	080421B	5,000.00
									Summary Total 5,000.00
		REF EROS ESCR 15150 SNOWY OWL	PV	108435	001	00999	8/5/2021	080521A	1,500.00
									Summary Total 1,500.00
		REF LNDSP ESCR 15150	PV	108436	001	00999	8/5/2021	080521B	5,000.00

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		SNOWY OWL							
			Summary Total						5,000.00
		LNDSCP ESCR 15183 QUINTANA CT	PV	108445	001	00999	8/9/2021	080921A	5,000.00
			Summary Total						5,000.00
		EROSN ESCR 15183 QUINTANA CT	PV	108446	001	00999	8/9/2021	080921B	1,500.00
			Summary Total						1,500.00
		LNDSCP ESCR 15189 SNOWY OWL	PV	108447	001	00999	8/9/2021	080921C	5,000.00
			Summary Total						5,000.00
		EROSN ESCR 15189 SNOWY OWL	PV	108448	001	00999	8/9/2021	080921D	1,500.00
			Summary Total						1,500.00
		REF EROS ESCR 14994 TIGER ST	PV	108603	001	00999	8/13/2021	081321	1,500.00
			Summary Total						1,500.00
			Payment Amount						27,500.00
114549	CHETS SHOES INC		PV	108522	001	00999	7/31/2021	50140	300.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		Summary Total						300.00
			Payment Amount						300.00
116197	CINTAS CORPORATION	CUST REF #006-16523-01	PV	108483	001	00999	8/5/2021	4092122360	13.20
	CINTAS CORPORATION CINTAS LOC #4K	CUST REF 006-24545-01	PV	108521	001	00999	8/4/2021	4091969747	53.28
	P O BOX 650838 DALLAS TX 75265-0838	CUST REF 006-24545-01	PV	108619	001	00999	8/11/2021	4092635466	61.62
			Summary Total						128.10
			Payment Amount						128.10
100120	CONTINENTAL RESEARCH CORP		PV	108606	001	00999	8/13/2021	28730	218.00
	CONTINENTAL RESEARCH CORP PO BOX 15204		Summary Total						218.00

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
ST LOUIS MO 63110										
Payment Amount									218.00	
111818	DEANO'S COLLISION SPECIALISTS INC	RO 60900	PV	108611	001	00999	8/13/2021	60900	13,081.50	
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330									Summary Total	13,081.50
Payment Amount									13,081.50	
100144	DEHN OIL COMPANY	ACCT 63040029	PV	108585	001	00999	8/9/2021	84605	1,486.65	
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303									Summary Total	1,486.65
Payment Amount									1,486.65	
116175	ECKBERG LAMMERS ATTORNEYS AT LAW		PV	108438	001	00999	7/31/2021	07 2021	6,088.77	
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082									Summary Total	6,088.77
Payment Amount									6,088.77	
100158	ECM PUBLISHERS INC	ACCT 370702	PV	108520	001	00999	7/30/2021	846749	86.00	
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433									Summary Total	86.00
		ACCT 370702	PV	108630	001	00999	8/6/2021	847949	198.88	
Summary Total									198.88	
Payment Amount									284.88	
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	108582	001	00999	8/5/2021	DL05252121I	1,574.07	
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128									Summary Total	1,574.07
			PV	108586	001	00999	8/5/2021	DL05272122F	1,697.99	
Summary Total									1,697.99	
			PV	108590	001	00999	8/5/2021	DL05252121K	505.18	
Summary Total									505.18	
			PV	108591	001	00999	8/5/2021	DL05252121J	378.53	
Summary Total									378.53	
			PV	108614	001	00999	8/10/2021	DL05252121L	387.44	

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 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
Summary Total						387.44
Payment Amount						4,543.21
107099	FASTENAL		PV 108487 001 00999	8/3/2021	MNTC8196462	40.98
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987						Summary Total 40.98
		CUST MNTC80321 / PO 6531	PV 108595 001 00999	8/6/2021	MNTC8196543	58.29
WINONA MN 55987						Summary Total 58.29
		CUST MNTC80321 / PO 6531	PV 108617 001 00999	8/10/2021	MNTC8196601	31.21
WINONA MN 55987						Summary Total 31.21
			PV 108621 001 00999	8/9/2021	MNTC8196573	12.66
WINONA MN 55987						Summary Total 12.66
Payment Amount						143.14
106428	FORCE AMERICA INC	ORD SO001-1610993	PV 108597 001 00999	8/9/2021	001-1563504	3,142.38
FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337						Summary Total 3,142.38
Payment Amount						3,142.38
100200	GOPHER STATE ONE CALL INC	ACCT MN00633	PV 108486 001 00999	7/31/2021	1070688	425.25
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317						Summary Total 425.25
Payment Amount						425.25
100204	GRAFIX SHOPPE	SALES ORD 123290	PV 108613 001 00999	8/2/2021	140190	59.26
GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121						Summary Total 59.26
Payment Amount						59.26
112564	GROUP HEALTH INC WORKSITE	CUST #2861	PV 108482 001 00999	7/30/2021	W819178	94.00
GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309						Summary Total 94.00

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 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 Itrn Co	Date	Number	Amount
MINNEAPOLIS MN 55440-1309					94.00
Payment Amount					
100211 HAWKINS INC	SALES ORDER 3570227 SL	PV 108462 001 00999	8/1/2021	4999143	4,666.72
HAWKINS INC		Summary Total			4,666.72
P O BOX 860623	SALES ORD #3578861 SL	PV 108535 001 00999	8/6/2021	5003623	4,431.03
MINNEAPOLIS MN 55486-0263		Summary Total			4,431.03
Payment Amount					9,097.75
112475 INNOVATIVE OFFICE SOLUTIONS	CUST #S27569/SO-3418638	PV 108455 001 00999	7/26/2021	IN3427331	179.53
INNOVATIVE OFFICE SOLUTIONS		Summary Total			179.53
P O BOX 860627	CUST #S27569/SO-3418684	PV 108456 001 00999	7/26/2021	IN3427340	12.03
MINNEAPOLIS MN 55486-0001		Summary Total			12.03
	CUST #S27569/SO-3418638	PV 108457 001 00999	7/27/2021	IN3428628	54.99
		Summary Total			54.99
	CUST #S27569/SO-3418638	PV 108458 001 00999	7/28/2021	IN3429094	14.55
		Summary Total			14.55
Payment Amount					261.10
101172 KUECHLE UNDERGROUND INC	PAY EST 4 RIVERDALE DR IMPROV	PV 108544 001 09402	8/11/2021	081121	129,913.69
KUECHLE UNDERGROUND INC		Summary Total			129,913.69
10998 STATE HWY 55		Payment Amount			129,913.69
PO BOX 509		Summary Total			18,647.00
KIMBALL MN 55353		PV 108437 001 00999	8/1/2021	50704	18,647.00
100266 LOGIS		Summary Total			18,647.00
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS		PV 108464 001 00999	7/31/2021	50793	5,000.00
5750 DULUTH STREET		Summary Total			5,000.00
GOLDEN VALLEY MN 55422-4036		PV 108465 001 00999	7/31/2021	50774	1,125.00
		Summary Total			1,125.00
		PV 108466 001 00999	7/31/2021	50810	15.00
		Summary Total			15.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3254  
 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	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total								15.00
Payment Amount								24,787.00
113658 MARCO		ACCT 111182	PV	108467 001	00999	8/2/2021	INV8984993	60.00
MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128								Summary Total 60.00
Payment Amount								60.00
100283 MENARDS COON RAPIDS		ACCT 30280262	PV	108594 001	00999	8/5/2021	56650	142.86
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total 142.86
Payment Amount								142.86
100284 MENARDS ELK RIVER		ACT 31250289	PV	108479 001	00999	7/29/2021	36045	81.84
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 81.84
Payment Amount								81.84
100285 MET COUNCIL ENVIRONMENTAL SRV		CUST 5156	PV	108481 001	00999	8/6/2021	1127950	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
115167 NET TRANSCRIPTS INC		CASE 21148211	PV	108579 001	00999	8/5/2021	#NT5178	72.80
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 72.80
Payment Amount								72.80
101234 NORTH VALLEY, INC		PAY EST 1 BUSINESS PRK 95	PV	108548 001	09435	8/11/2021	081121	616,530.77
NORTH VALLEY, INC 20015 IGUANA STREET NW								Summary Total 616,530.77
		PAY EST 2 2021 MSA OVERLAY	PV	108549 001	09402	8/11/2021	081121A	143,487.87

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 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
NOWTHEN MN 55330					Summary Total 143,487.87
	PAY EST 2 21 NEIGHB. OVERLAY	PV 108550 001 09435	8/11/2021	081121B	340,178.64
					Summary Total 340,178.64
					Payment Amount 1,100,197.28
100363 NORTHERN SANITARY SUPPLY CO	CUST # R2298	PV 108607 001 00999	8/12/2021	202312	280.13
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433					Summary Total 280.13
					Payment Amount 280.13
115232 NORTHERN TECHNOLOGIES LLC	PROJ 21.MSP12587.000	PV 108477 001 00999	7/17/2021	39404	2,857.50
NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	PROJ 21.MSP12529.000	PV 108478 001 00999	7/17/2021	39417	Summary Total 2,857.50 903.75
FARGO ND 58103					Summary Total 903.75 1,863.75
	PROJ 21.MSP12150.000	PV 108572 001 00999	7/17/2021	39416	Summary Total 1,863.75 Payment Amount 5,625.00
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 108468 001 00999	7/29/2021	11494	3,800.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303					Summary Total 3,800.00 Payment Amount 3,800.00
107244 NORTHLAND TRUST SERVICES INC	BONDS PRIN/INT 2013A	PV 108547 001 09348	7/12/2021	071221	65,000.00
NORTHLAND TRUST SERVICES INC	BONDS PRIN/INT 2013A	PV 108547 002 09348	7/12/2021	071221	2,912.50
150 SOUTH FIFTH STREET SUITE 3300	BONDS PRIN/INT 2013A	PV 108547 003 09348	7/12/2021	071221	495.00
MINNEAPOLIS MN 55402					Summary Total 68,407.50 Payment Amount 68,407.50
117474 OERTEL ARCHITECTS LTD	NEW PW CAMPUS 7/4-7/31	PV 108440 001 00999	8/3/2021	#15	13,634.40

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CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105								Summary Total 13,634.40
									Payment Amount 13,634.40
110480	OPUS 21 MANAGEMENT SOLUTIONS  OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125		PV	108534	001	00999	8/7/2021	210755	13,556.69
									Summary Total 13,556.69
									Payment Amount 13,556.69
112824	PARKPLACE STUDIO  PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303		PV	108471	001	00999	7/31/2021	7/31/2021	540.00
									Summary Total 540.00
									Payment Amount 540.00
112421	PERRILL  PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV	108484	001	00999	8/1/2021	255102	200.00
									Summary Total 200.00
									Payment Amount 200.00
111488	POPP.COM INC  POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427		PV	108474	001	00999	7/31/2021	992687350	757.18
									Summary Total 757.18
									Payment Amount 757.18
107978	PREMIER COMMERCIAL PROPERTIES INC  PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433		PV	108517	001	00999	7/31/2021	7759	600.00
									Summary Total 600.00
									Payment Amount 600.00
116092	ROADKILL ANIMAL CONTROL	JULY SERVICE	PV	108598	001	00999	8/10/2021	08/10/2021	279.00



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CITY OF RAMSEY  
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Bank Account 999.1010 CASH IN BANK 00002224  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument T A/P ACH Payment  
Pay Through Date 12/31/2021

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Amount to be Processed					1,507,228.31
Total Number of Payments to be Processed					44



150 S. Fifth Street, Suite 3300  
 Minneapolis, MN 55402  
 Phone 612-851-4931  
 Fax 612-851-4933

*CC Baker  
8-24*

**INVOICE**

CITY OF RAMSEY  
 ATTN: FINANCE OFFICER  
 7550 SUNWOOD DRIVE NW  
 RAMSEY MN 55303-5137

07/12/2021

RE: CITY OF RAMSEY, MINNESOTA  
 \$635,000 GENERAL OBLIGATION EQUIPMENT  
 CERTIFICATES OF INDEBTEDNESS,  
 SERIES 2013A

Vendor# 107244 RAMS13A  
 9348.6602 65,000  
 9348.6611 2912.50  
 9348.6310 495  
 Date Rec'd. 7/20 Total Due:  
 Reviewed By. *[Signature]*  
 Sent Approval

Debt Service: 09/01/2021

Principal:	65,000.00
Interest:	2,912.50
<hr/>	
Total Principal & Interest:	67,912.50
Less Cash on Hand ( Escrow Funds)	0.00 )
<hr/>	
Paying Agent Annual Fee	495.00

RECEIVED

JUL 16 2021

**Total Amount Due: 68,407.50**  
 \*IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL\*

**Thank you for your business!**

ACH PAYMENTS due: 08-27-2021  
 Wells Fargo Bank, Minneapolis, MN  
 ABA: 091-000-019  
 CHECKING ACCT: 143-6412710  
 REF: Issuer name & series number

CHECK PAYMENTS due: 08-25-2021  
 Make Checks payable to:  
 NORTHLAND TRUST SERVICES INC.

7  
 WIRE PAYMENTS due: 08-27-2021  
 Wells Fargo Bank, San Francisco, CA  
 ABA: 121-000-248  
 ACCT: 143-6412710 Northland Trust Services  
 REF: Issuer name & series number

\*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

IF YOU ARE REQUESTED TO CHANGE THESE WIRE INSTRUCTIONS FOR ANY REASON, YOU MUST VERBALLY CONFIRM THE CHANGE WITH NORTHLAND TRUST SERVICES WITH THE FOLLOWING CONTACTS:

Rhonda Magee  
 PH:612-851-4931  
 rmagee@northlandtrust.com

Scott Miles  
 PH: 612-851-5914  
 smiles@northlandtrust.com