

RAMSEY CITY COUNCIL MEETING
2/25/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/6/20-2/19/20	327,592.59
Accounts Payable 2/6/20-2/19/20	669,933.65
Payroll 2/07/2020	177,963.83

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

\$ 1,175,490.07

	APPROVED PREV. MTG	2020 Y.T.D.
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 190,983.56	\$ 364,436.17
- CORRECTION TO PAYROLL		
PREPAIDS	606,490.85	910,741.95
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	398,097.50	398,097.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	240,384.54	667,509.05
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,435,956.45	\$ 2,340,784.67

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/6/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110193	2/6/2020		116636 AEON						
		100,000.00	REL GUARANTY GREENWAY TER		100531	013120	9804.6433	00116058	REFUNDS
		<u>100,000.00</u>							
110194	2/6/2020		100948 ANOKA COUNTY LICENSE CENTER						
		35.00	REG TAX EXP PLATES 573/611		100533	020420	0220.6550		MOTOR VEHICLES
		1,159.77	REG TAX EXP PLATES 573/611		100533	020420	9601.1744		MOTOR VEHICLES
		1,159.76	REG TAX EXP PLATES 573/611		100533	020420	9602.1744		MOTOR VEHICLES
		<u>2,354.53</u>							
110195	2/6/2020		100948 ANOKA COUNTY LICENSE CENTER						
		1,116.50	VEH TABS TAX EXPT PLATES		100534	020420A	0311.6249		MISCELLANEOUS OPERA
		<u>1,116.50</u>							
110196	2/6/2020		109927 APA MINNESOTA CHAPTER OF APA						
		25.00	POST PLANNING TECH JOB		100546	JP200130	0130.6354		HELP WANTED ADVERTIS
		<u>25.00</u>							
110197	2/6/2020		117422 CARPENTER, JETHRO						
		5,000.00	REF LAND ESC 17910 UTE ST NW		100536	020620	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>5,000.00</u>							
110198	2/6/2020		100404 CENTURYLINK						
		65.35	JAN 20 SERVICE		100537	763 422-1452 795 JAN 2020	0452.6321		TELEPHONE
		<u>65.35</u>							
110199	2/6/2020		100112 COMMISSIONER OF TRANSPORTATION						
		50.00	TRAIN G. TALBOT 2/20/20		100538	020420	0311.6335		TRAINING
		<u>50.00</u>							
110200	2/6/2020		100116 CONNEXUS ENERGY						
		7,446.14	WTR TWR/WELLS/LIFT STATIONS		100539	759126-303102 JAN 20	9601.6371		ELECTRIC UTILITIES
		765.71	WTR TWR/WELLS/LIFT STATIONS		100539	759126-303102 JAN 20	9602.6371		ELECTRIC UTILITIES
		9,933.59	STREET LIGHTS		100540	759126-303101 JAN 20	9603.6371		ELECTRIC UTILITIES
		943.97	TRAFFIC LIGHTS		100541	759126-303100 JAN 20	0260.6371		ELECTRIC UTILITIES
		1,990.38	MISC CITY ACCOUNTS		100542	759126-303107 JAN 20	0220.6371		ELECTRIC UTILITIES
		5,361.23	MISC CITY ACCOUNTS		100542	759126-303107 JAN 20	0194.6371		ELECTRIC UTILITIES
		134.67	MISC CITY ACCOUNTS		100542	759126-303107 JAN 20	0194.6371		ELECTRIC UTILITIES
		72.72	MISC CITY ACCOUNTS		100542	759126-303107 JAN 20	9230.6249		MISCELLANEOUS OPERA
		5,680.42	MISC CITY ACCOUNTS		100542	759126-303107 JAN 20	9240.6371		ELECTRIC UTILITIES
		30.97	MISC CITY ACCOUNTS		100542	759126-303107 JAN 20	9410.6371	00041018	ELECTRIC UTILITIES
		641.50	MISC CITY ACCOUNTS		100542	759126-303107 JAN 20	9410.6371	00041012	ELECTRIC UTILITIES
		760.30	MISC PW ACCOUNTS		100543	759126-303106 JAN 20	0311.6371		ELECTRIC UTILITIES

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110200	2/6/2020		100116 CONNEXUS ENERGY						Continued.
		1,401.67	MISC PWACCOUNTS		100543	759126-303106 JAN 20	0452.6371		ELECTRIC UTILITIES
		253.43	MISC PWACCOUNTS		100543	759126-303106 JAN 20	9601.6371		ELECTRIC UTILITIES
		253.43	MISC PWACCOUNTS		100543	759126-303106 JAN 20	9602.6371		ELECTRIC UTILITIES
		253.44	MISC PWACCOUNTS		100543	759126-303106 JAN 20	9605.6371		ELECTRIC UTILITIES
		85.00	SIRENS		100544	759126-303095 JAN 20	0250.6371		ELECTRIC UTILITIES
		<u>36,008.57</u>							
110201	2/6/2020		112662 JULIAN M. JOHNSON CONSTRUCTION CORP.						
		1,500.00	REF ERO ESC 6588 141ST AVE		100545	020620	9804.6433	00114480	REFUNDS
		<u>1,500.00</u>							
110202	2/6/2020		110469 MN STATE PATROL						
		22.00	DOT INSPECT STICKERS 11		100549	020420	0311.6249		MISCELLANEOUS OPERA
		<u>22.00</u>							
110203	2/6/2020		107426 POWERPLAN						
		2,144.20	WORK ON GRADER 603		100555	W51671	0311.6382		MACHINERY & EQUIPMEI
		504.51	WORK ON GRADER 603		100555	W51671	0311.6257		OTHER VEHICLE PARTS
		<u>2,648.71</u>							
110204	2/6/2020		110473 VERNON COMPANY						
		1,870.83	PD MIGHTY MUGS		100529	2382991 R1	0280.6241		COMMUNITY POLICING S
		<u>1,870.83</u>							
110237	2/13/2020		100012 ACE SOLID WASTE INC						
		113.10	FEB 2020 FIRE STATIONS		100574	5615329	0220.6374		REFUSE/RECYCLING
		165.18	FEB 2020 PW MISC ACCTS		100575	5606431	0311.6374		REFUSE/RECYCLING
		397.08	FEB 2020 PW MISC ACCTS		100575	5606431	0452.6374		REFUSE/RECYCLING
		242.81	FEB 2020 PW MISC ACCTS		100575	5606431	0194.6374		REFUSE/RECYCLING
		55.06	FEB 2020 PW MISC ACCTS		100575	5606431	9601.6374		REFUSE/RECYCLING
		55.06	FEB 2020 PW MISC ACCTS		100575	5606431	9602.6374		REFUSE/RECYCLING
		874.58	FEB 2020 PW MISC ACCTS		100575	5606431	9604.6249		MISCELLANEOUS OPERA
		55.06	FEB 2020 PW MISC ACCTS		100575	5606431	9605.6374		REFUSE/RECYCLING
		<u>1,957.93</u>							
110238	2/13/2020		110734 CITY OF RAMSEY						
		.20	649695734		100577	021220	9601.4651		WATER REVENUE
		26.17	40323049		100577	021220	9601.4651		WATER REVENUE
		30.00	612206594		100577	021220	9601.4651		WATER REVENUE
		26.17	55994616		100577	021220	9601.4651		WATER REVENUE
		152.21	729276		100577	021220	9601.4651		WATER REVENUE
		152.21	724901		100577	021220	9601.4651		WATER REVENUE
		<u>386.96</u>							
110239	2/13/2020		117424 MUTUAL AID EXCHANGE						
		2,000.00	REFUND ESCROW 117037		100581	020720	9804.6433	00117037	REFUNDS
		<u>2,000.00</u>							
110240	2/13/2020		111525 OFFICE OF THE SECRETARY OF STATE						
		120.00	RENEW NOTARY- P MILLER		100582	021120	0130.6315		MISCELLANEOUS PROFE

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110240	2/13/2020	120.00	111525 OFFICE OF THE SECRETARY OF STATE						Continued.
110241	2/13/2020	1,849.10	100391 POSTMASTER						
		1,849.10	POSTAGE- MAR/APR 20 RAM RES		100583	021220	0195.6322		POSTAGE
110242	2/13/2020	1,335.50	115972 ROBINSON, SCOTT						
		1,335.50	2020 MAR/APR RAM RES ADS		100585	021220	9101.4609		OTHER MISCELLANEOUS
110243	2/13/2020	300.00	117426 SMITH, TAKEILA						
		300.00	DOUBLE PYMT - ONE REFUND		100586	021220	9601.4651		WATER REVENUE
1000961	2/7/2020	13.96	117418 ANDERSON, DEREK						
		13.96	REIMB TRAIN MEAL 1/2/20		100532	012920	0211.6331		TRAVEL & LODGING
1000962	2/7/2020	43.84	113929 BAGNE, JAMES						
		43.84	REIMB TRAIN MEALS/PARKING		100570	012420	0211.6331		TRAVEL & LODGING
1000963	2/7/2020	147.66	103119 ROSSUM, BEN						
		147.66	REIMB TRAIN/MEALS/HOTEL		100547	012920	0211.6331		TRAVEL & LODGING
1000964	2/7/2020	509.54	100683 STOLP, NICHOLAS						
		509.54	REIMB CONF JAN 23-25,20		100548	012920	0211.6331		TRAVEL & LODGING
1000965	2/7/2020	22.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7650 SUNWOOD DR		100530	150-1681-4280 DEC 2019	9240.6315		MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR POLICE		100550	150-1682-6501 JAN 2020	0211.6489		OTHER CONTRACTED SE
		27.95	6701 HWY 10 YOUTH FIRST		100552	150-1687-1105 JAN 2020	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR FIRE STATION		100553	150-1691-2206 JAN 2020	0220.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR NW		100554	150-1693-4968 JAN 2020	0194.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR NW		100571	150-1681-6340 DEC 2019	0194.6489		OTHER CONTRACTED SE
		170.65							
1001010	2/14/2020	20.00	100031 ANOKA COUNTY						
		20.00	NOTARY RENEW- S. SULLIVAN		100576	021020	9230.6451		MEMBERSHIP DUES
1001011	2/14/2020	57.26	116027 ELLIOTT, BRANDON						
		57.26	REIMB TRAINING LUNCHES		100578	021220	0211.6331		TRAVEL & LODGING
1001012	2/14/2020	30.00	115384 ERICKSON, ASHTON						
			REIMBURSE TRAINING LUNCHES		100579	021220	0211.6331		TRAVEL & LODGING

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1001012	2/14/2020	30.00	115384 ERICKSON, ASHTON						Continued.
1001013	2/14/2020	4,970.00	100291 MET COUNCIL SAC		100580	021120	9602.2083		SAC CHARGES
		49.70	JAN 2020 SAC CHARGES		100580	021120	9602.4356		SEWER AVAILABILITY CH
		4,920.30							
1001014	2/14/2020	53.99	115841 PULLAR, ROBERT		100584	020720	0211.6331		TRAVEL & LODGING
		53.99	REIMB TRAIN FTO LUNCHES						
1001015	2/14/2020	66.02	117421 WEIDNER, MARSHA		100587	021120	0301.6331		TRAVEL & LODGING
		66.02	MILEAGE REIMB GRANT WRITING						
90544336	2/7/2020	23,256.54	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		100564	0206201049254	9101.2174		PERA-EMPLOYEE
		31,267.98			100565	0206201049255	9101.2183		PERA-EMPLOYER
		54,524.52							
92811670	2/7/2020	25,554.98	101306 IRS		100567	0206201049257	9101.2171		FEDERAL WITHHOLDING
		13,896.52			100568	0206201049258	9101.2173		FICA & MEDICARE-EMPL
		13,896.52			100569	0206201049259	9101.2182		FICA & MEDICARE-EMPL
		53,348.02							
94143264	2/7/2020	11,504.87	100601 MN DEPT OF REV WH		100566	0206201049256	9101.2172		STATE WITHHOLDING
		11,504.87							
98020720	2/7/2020	3,557.49	115568 ALERUS FINANCIAL NA		100561	02062010492514	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,557.49							
99020720	2/7/2020	1,778.52	107962 TOTAL ADMINISTRATIVE SERVICE CORP		100557	02062010492510	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.52							
99021220	2/12/2020	19.91	100629 MN DEPT OF REV SALES TX		100572	01312020	9101.2082		SALES/USE TAX PAYABLE
		10.19	Jan Sales/Use Tax		100572	01312020	9101.4305		RENTAL FEES
		6.34	Jan Sales/Use Tax		100572	01312020	9101.4328		ACCIDENT REPORTS
		.30	Jan Sales/Use Tax		100572	01312020	9101.4609		OTHER MISCELLANEOUS
		39.18	Jan Sales/Use Tax		100572	01312020	9601.2082		SALES/USE TAX PAYABLE
		2,574.92	Jan Sales/Use Tax		100572	01312020	9601.2082		SALES/USE TAX PAYABLE
		113.16	Jan Sales/Use Tax		100572	01312020	9601.2085		ANOKA COUNTY TRANSI
		2,764.00							
99021320	2/13/2020	756.65	107885 DEPARTMENT OF LABOR AND INDUSTRY		100573	01312020	9101.2081		SURCHARGES-PERMITS
		25.00	Jan Surcharges		100573	01312020	9101.4604		SURCHARGES
		731.65							
99021420	2/14/2020	55.20	108768 COMDATA NETWORK INC		100588	DEC 19 PCARD	0211.6315		MISCELLANEOUS PROFE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		2,098.15	LIFE FITNESS		100588	DEC 19 PCARD	0220.6281		SMALL TOOLS & MINOR I
						COMDATA			
		357.65	SUPERIOR / AMERICAN /		100588	DEC 19 PCARD	0220.6249		MISCELLANEOUS OPERA
						COMDATA			
		225.00	U OF M CONTLEARNING		100589	JAN 20 COMDATA	0191.6335		TRAINING
						PCARD			
		14.16	AMZN MKTP US*M02036O53		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		19.46	AMZN MKTP US*M02036O53		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		29.97	AMZN MKTP US*M02036O53		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		8.19	AMZN MKTP US*A09KY5VT3		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		13.98-	AMZN MKTP US		100589	JAN 20 COMDATA	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		.99	AMZN MKTP US*8C1BS8IM3		100589	JAN 20 COMDATA	0211.6206		FILM, MICROFILM, TAPES
						PCARD			
		11.89	AMZN MKTP US*WB6BC3K33		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		22.80	AMAZON.COM*E09XI3073		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		10.49	AMAZON.COM*E09XI3073		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		360.00	INT*IN *VISUAL IMPACT		100589	JAN 20 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		43.58	AMZN MKTP US*EV0AI2JO3		100589	JAN 20 COMDATA	0211.6206		FILM, MICROFILM, TAPES
						PCARD			
		186.02	BROWNELLS INC		100589	JAN 20 COMDATA	0211.6281		SMALL TOOLS & MINOR I
						PCARD			
		36.90	AMAZON.COM*2P1W72QH3		100589	JAN 20 COMDATA	0211.6204		STATIONERY, ENVELOPE
						PCARD			
		33.15	AMZN MKTP US*7683B3203		100589	JAN 20 COMDATA	0211.6259		BUILDING MAINT/REPAIR
						PCARD			
		19.59	AMZN MKTP US*9W4576AT3		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		194.94	BROWNELLS INC		100589	JAN 20 COMDATA	0211.6231		UNIFORMS & TURN-OUT
						PCARD			
		86.97	AMZN MKTP US*CV2GQ9A23		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		75.00	BCA TRAINING EDUCATION		100589	JAN 20 COMDATA	0211.6335		TRAINING
						PCARD			
		225.00	BCA TRAINING EDUCATION		100589	JAN 20 COMDATA	0211.6335		TRAINING
						PCARD			
		8.99	AMZN MKTP US*4G2SO17B3		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		49.00	STERLING TROPHY		100589	JAN 20 COMDATA	0211.6204		STATIONERY, ENVELOPE
						PCARD			
		24.00	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		17.96	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		128.00	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0211.6331		TRAVEL & LODGING

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		113.45	WEATHERTECH DIRECT LLC		100589	JAN 20 COMDATA	0211.6550		MOTOR VEHICLES
						PCARD			
		36.12	WAL-MART #3209		100589	JAN 20 COMDATA	0194.6249		MISCELLANEOUS OPERA
						PCARD			
		39.58	LITTLE DUKES RAMSEY		100589	JAN 20 COMDATA	0194.6225		DIESEL FUEL
						PCARD			
		33.64	LITTLE DUKES RAMSEY		100589	JAN 20 COMDATA	0194.6225		DIESEL FUEL
						PCARD			
		375.00	BCA TRAINING EDUCATION		100589	JAN 20 COMDATA	0211.6335		TRAINING
						PCARD			
		120.64	AMAZON.COM*0M0AE5JD3		100589	JAN 20 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		38.99	NEWEGG B2B INC		100589	JAN 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		495.00	NEWEGG B2B INC		100589	JAN 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		5.28	FREECONFERENCECALL.COM		100589	JAN 20 COMDATA	0191.6321		TELEPHONE
						PCARD			
		50.00	AMERICAN PLANNING A		100589	JAN 20 COMDATA	0191.6451		MEMBERSHIP DUES
						PCARD			
		12.00	IP JACKSON RAMP		100589	JAN 20 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		7.00	ALLIED PARKING-NORDIC		100589	JAN 20 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		110.00	FBI NATIONAL ACADEMY A		100589	JAN 20 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		75.00	HIGH TECHNOLOGY CRIME		100589	JAN 20 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		240.00	INT'L ASSOC OF FIRE CH		100589	JAN 20 COMDATA	0220.6451		MEMBERSHIP DUES
						PCARD			
		28.94	FIREFIGHTERS BOOKSTRE		100589	JAN 20 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		38.00	MICHAELS STORES 2728		100589	JAN 20 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		46.81	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		155.79	AMZN MKTP US*5G6BC5SU3		100589	JAN 20 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		66.59	NNA SERVICES LLC		100589	JAN 20 COMDATA	0130.6451		MEMBERSHIP DUES
						PCARD			
		58.94	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		70.65	SUBWAY 00374819		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		18.74	AMAZON.COM*IK86O63P3		100589	JAN 20 COMDATA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		64.99	MENARDS ELK RIVER MN		100589	JAN 20 COMDATA	0311.6259		BUILDING MAINT/REPAIR
						PCARD			
		12.95	MENARDS ELK RIVER MN		100589	JAN 20 COMDATA	0311.6259		BUILDING MAINT/REPAIR
						PCARD			
		37.40	MENARDS ELK RIVER MN		100589	JAN 20 COMDATA	0311.6259		BUILDING MAINT/REPAIR
						PCARD			
		12.04	MENARDS ELK RIVER MN		100589	JAN 20 COMDATA	0311.6259		BUILDING MAINT/REPAIR

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		89.00	JEFF STEIN SNAPON		100589	JAN 20 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		100.00	MINNESOTA STATE COLLEG		100589	JAN 20 COMDATA	0311.6335		TRAINING
						PCARD			
		29.99	AMZN MKTP US*CO85X6DV3		100589	JAN 20 COMDATA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		55.95	LEADERSHIP MGMT INTL		100589	JAN 20 COMDATA	0452.6208		MISCELLANEOUS OFFICI
						PCARD			
		58.00	SENSIBLE LAND USE COAL		100589	JAN 20 COMDATA	0452.6335		TRAINING
						PCARD			
		13.92	AMAZON PRIME*ED2H88W33		100589	JAN 20 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		155.47	CONWAY SHIELD		100589	JAN 20 COMDATA	0220.6231		UNIFORMS & TURN-OUT
						PCARD			
		74.25	AMZN MKTP US*N18WL5HD3		100589	JAN 20 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		74.99	AMZN MKTP US*N18WL5HD3		100589	JAN 20 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		411.85	W.S. DARLEY & CO		100589	JAN 20 COMDATA	0220.6281		SMALL TOOLS & MINOR E
						PCARD			
		58.97	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		16.99	AMZN MKTP US*XI8NQ4CA3		100589	JAN 20 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		21.90	AMZN MKTP US*XI8NQ4CA3		100589	JAN 20 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		101.13	DOORDASH*AURELIOS PIZZ		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		94.59	DOORDASH*RIVERSBEND BA		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		94.59	DOORDASH*RIVERSBEND BA		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		7.98	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		15.99	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		87.50	AMERICAN PLANNING A		100589	JAN 20 COMDATA	0191.6451		MEMBERSHIP DUES
						PCARD			
		480.00	INT'L CODE COUNCIL INC		100589	JAN 20 COMDATA	0240.6335		TRAINING
						PCARD			
		22.98	AMZN MKTP US*TT35N3S83		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		5.87	AMZN MKTP US*WM02H1IC3		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		35.10	AMZN MKTP US*WM02H1IC3		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		.01-	AMZN MKTP US*WM02H1IC3		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		7.00	DOLLAR TREE		100589	JAN 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		13.95	AMZN MKTP US*U02KS8993		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		10.99	AMZN MKTP US*U02KS8993		100589	JAN 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		300.00	MINNESOTA SHERIFFS ASS		100589	JAN 20 COMDATA	0211.6335		TRAINING
						PCARD			
		12.99	WWW.SIMPLIV.COM		100589	JAN 20 COMDATA	0130.6335		TRAINING
						PCARD			
		84.10	THE LOOP		100589	JAN 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		595.00	GRANTWRITIN		100589	JAN 20 COMDATA	0301.6335		TRAINING
						PCARD			
		28.68	MENARDS COON RAPIDS MN		100589	JAN 20 COMDATA	0301.6257		OTHER VEHICLE PARTS
						PCARD			
		3.61	MENARDS COON RAPIDS MN		100589	JAN 20 COMDATA	0301.6257		OTHER VEHICLE PARTS
						PCARD			
		70.00	U OF M CONTLEARNING		100589	JAN 20 COMDATA	0301.6335		TRAINING
						PCARD			
		335.00	ECONOMIC DEVELOPMENT A		100589	JAN 20 COMDATA	9230.6335		TRAINING
						PCARD			
		75.00	INT*IN *DO ALL PRINTIN		100589	JAN 20 COMDATA	9230.6246		MARKETING & PROMOTI
						PCARD			
		97.52	COBORN'S SUPERSTORE		100589	JAN 20 COMDATA	0237.6331		TRAVEL & LODGING
						PCARD			
		.62	MN DVS ANOKA 038 729 F		100589	JAN 20 COMDATA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		25.00	MN DVS ANOKA 038 729		100589	JAN 20 COMDATA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		115.14	DOMINO'S 7360		100589	JAN 20 COMDATA	0237.6331		TRAVEL & LODGING
						PCARD			
		350.00	PSN*MINNESOTA RWA MN		100589	JAN 20 COMDATA	9601.6335		TRAINING
						PCARD			
		150.00	PSN*MINNESOTA RWA MN		100589	JAN 20 COMDATA	9601.6335		TRAINING
						PCARD			
		423.00	DIVERSIFIEDPRODUCTS		100589	JAN 20 COMDATA	9602.6249		MISCELLANEOUS OPERA
						PCARD			
		77.25	HARBOR FREIGHT TOOLS29		100589	JAN 20 COMDATA	9602.6249		MISCELLANEOUS OPERA
						PCARD			
		52.24	CASEYS RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		49.90	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		8.89	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		50.04	BP#1824473ROGERS BPQPS		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		42.87	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6225		DIESEL FUEL
						COMDATA			
		33.96	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		54.70	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		33.93	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.45	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		14.01	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		30.38	BILL'S SUPERETTE		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		25.09	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0194.6223		GASOLINE
						COMDATA			
		24.04	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.20	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		29.54	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		20.16	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		53.33	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		33.00	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		25.29	CASEYS RAMSEY		100590	JAN 20 FUEL	0194.6223		GASOLINE
						COMDATA			
		10.77	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.74	CASEYS RAMSEY		100590	JAN 20 FUEL	0301.6223		GASOLINE
						COMDATA			
		16.96	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		20.94	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		12.29	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		12.37	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		48.51	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		41.00	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		23.38	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		29.62	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		21.30	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		55.13	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.24	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		38.28	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		39.16	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		47.85	SPEEDWAY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		33.51	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		44.29	HOLIDAY STATIONS		100590	JAN 20 FUEL	0452.6223		GASOLINE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		80.22	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		31.63	CASEYS RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		54.34	CASEYS RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		47.39	HOLIDAY STATIONS		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		34.47	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		70.29	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		54.49	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		14.50	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		15.75	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		19.96	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		38.48	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		35.68	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		36.66	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		38.74	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		36.73	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		18.07	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.19	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		35.23	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		26.06	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		17.95	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		33.33	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.17	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.93	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		18.77	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		30.59	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.09	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		21.54	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE

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						COMDATA			
		22.48	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.22	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		33.88	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.42	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		27.61	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.00	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.45	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.50	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		33.50	SPEEDWAY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		33.41	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		32.34	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		38.33	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.77	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		38.30	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		16.97	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		16.48	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.40	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.62	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		25.66	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.17	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.09	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		33.45	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		15.99	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		34.22	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		14.61	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		25.08	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		19.76	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE

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						COMDATA			
		19.89	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.22	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		13.82	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.41	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		16.62	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		21.12	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		19.41	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		18.69	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.16	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		15.27	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		21.49	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.29	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.60	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		15.83	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		26.73	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		26.05	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.25	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		32.47	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.48	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		19.53	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.83	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		4.05	BILL'S SUPERETTE		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		8.52	BILL'S SUPERETTE		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		14.77	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		18.49	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.19	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		12.31	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		20.23	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		17.73	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.01	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		18.88	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		21.36	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.29	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		32.04	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		24.99	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		11.86	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		25.00	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		21.77	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		51.31	KWIK TRIP		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		36.10	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		13.97	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.73	BILL'S SUPERETTE		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		8.29	BILL'S SUPERETTE		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		50.03	BILL'S SUPERETTE		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		34.53	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.62	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		42.57	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		42.65	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		50.08	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		37.87	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.57	KWIK TRIP		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		29.86	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		18.74	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		34.05	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		29.45	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.58	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		30.48	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		30.03	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		32.85	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		29.45	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		20.64	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		27.29	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		32.52	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		26.82	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		23.10	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		19.05	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.78	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		19.08	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		47.73	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		30.63	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		24.06	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		46.16	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		46.84	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.18	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		27.35	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		49.11	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		47.96	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		49.28	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		41.07	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		37.18	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.22	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		20.75	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		29.43	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		14.44	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.75	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		17.27	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		20.69	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		30.49	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		31.46	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		20.08	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		39.49	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0194.6223		GASOLINE
						COMDATA			
		54.34	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0194.6223		GASOLINE
						COMDATA			
		43.85	CASEYS RAMSEY		100590	JAN 20 FUEL	0301.6223		GASOLINE
						COMDATA			
		30.42	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0240.6223		GASOLINE
						COMDATA			
		25.67	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0240.6223		GASOLINE
						COMDATA			
		26.70	BILL'S SUPERETTE		100590	JAN 20 FUEL	0240.6223		GASOLINE
						COMDATA			
		28.30	BILL'S SUPERETTE		100590	JAN 20 FUEL	0240.6223		GASOLINE
						COMDATA			
		29.37	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0240.6223		GASOLINE
						COMDATA			
		50.84	CASEYS RAMSEY		100590	JAN 20 FUEL	0301.6223		GASOLINE
						COMDATA			
		44.42	BILL'S SUPERETTE		100590	JAN 20 FUEL	0301.6223		GASOLINE
						COMDATA			
		47.98	BILL'S SUPERETTE		100590	JAN 20 FUEL	0301.6223		GASOLINE
						COMDATA			
		45.85	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6225		DIESEL FUEL
						COMDATA			
		33.84	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		34.46	HOLIDAY STATIONS		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		34.93	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		37.50	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		24.20	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		23.84	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		31.29	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		26.55	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		23.05	CASEYS RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		14.60	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		18.77	HOLIDAY STATIONS		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		25.44	HOLIDAY STATIONS		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		24.39	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		43.00	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		42.83	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		44.66	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		37.02	CASEYS RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		36.32	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		38.92	CASEYS RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		48.49	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		30.00	HOLIDAY STATIONS		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		30.27	BILL'S SUPERETTE		100590	JAN 20 FUEL	0220.6223		GASOLINE
						COMDATA			
		30.33	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		36.45	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		53.30	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		56.97	CASEYS RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		43.73	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		32.95	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		39.28	CASEYS RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		41.09	CASEYS RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		58.60	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		23.44	HOLIDAY STATIONS		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		61.89	CASEYS RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		48.19	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		61.93	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		27.55	HOLIDAY STATIONS		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		31.41	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		19.22	HOLIDAY STATIONS		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		42.58	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		77.78	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		35.36	CASEYS RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		37.83	CASEYS RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		39.21	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		50.64	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		57.10	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		47.46	CASEYS RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		59.17	CASEYS RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		44.55	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		44.17	CASEYS RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		34.55	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		41.50	BILL'S SUPERETTE		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		35.64	HOLIDAY STATIONS		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		29.62	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0311.6223		GASOLINE
						COMDATA			
		46.72	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		64.27	CASEYS RAMSEY		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		42.98	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		62.32	BILL'S SUPERETTE		100590	JAN 20 FUEL	0452.6223		GASOLINE
						COMDATA			
		34.90	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		34.06	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		36.52	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE

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99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA			
		34.09	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		30.97	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		26.84	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		15.23	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.34	HOLIDAY STATIONS		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		35.47	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		23.03	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		30.02	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		27.64	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		32.41	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		26.12	CASEYS RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		20.48	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.59	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		37.75	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.90	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		22.98	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		28.84	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		13.32	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	0211.6223		GASOLINE
						COMDATA			
		25.19	HOLIDAY STATIONS		100590	JAN 20 FUEL	9601.6223		GASOLINE
						COMDATA			
		27.82	HOLIDAY STATIONS		100590	JAN 20 FUEL	9601.6223		GASOLINE
						COMDATA			
		29.32	HOLIDAY STATIONS		100590	JAN 20 FUEL	9601.6223		GASOLINE
						COMDATA			
		33.97	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	9601.6223		GASOLINE
						COMDATA			
		31.18	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	9601.6223		GASOLINE
						COMDATA			
		34.39	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	9601.6223		GASOLINE
						COMDATA			
		36.50	LITTLE DUKES RAMSEY		100590	JAN 20 FUEL	9601.6223		GASOLINE
						COMDATA			
		40.49	CASEYS GEN STORE		100590	JAN 20 FUEL	9601.6223		GASOLINE
						COMDATA			
		46.60	BILL'S SUPERETTE		100590	JAN 20 FUEL	9601.6223		GASOLINE

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Council Check Register and Summary

2/6/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99021420	2/14/2020		108768 COMDATA NETWORK INC						Continued.
		70.53	CASEYS RAMSEY		100590	JAN 20 FUEL	9602.6223		GASOLINE
						COMDATA			
		60.87	CASEYS RAMSEY		100590	JAN 20 FUEL	9602.6223		GASOLINE
						COMDATA			
		61.55	CASEYS RAMSEY		100590	JAN 20 FUEL	9602.6223		GASOLINE
						COMDATA			
		38.00	SPEEDWAY 04508		100590	JAN 20 FUEL	9602.6223		GASOLINE
						COMDATA			
		<u>20,398.88</u>							
99280455	2/7/2020		100223 ICMA RETIREMENT TRUST 457						
		2,168.41			100556	0206201049251	9101.2175		DEFERRED COMPENSAT
		<u>2,168.41</u>							
99684431	2/7/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,996.01			100559	02062010492512	9101.2175		DEFERRED COMPENSAT
		<u>8,996.01</u>							
99686642	2/7/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,176.02			100560	02062010492513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,176.02</u>							
		<u>327,592.59</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	158,610.98
EFT Payments	162,948.39
A/P ACH Payment	<u>6,033.22</u>
Total Payments	327,592.59

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2998
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100021	AMERICAN PUBLIC WORKS ASSN	RENEW G. RIEMER 5/20-4/21	PV	100681	001	09101	2/3/2020	020320	260.00
	AMERICAN PUBLIC WORKS ASSN 1200 MAIN STREET SUITE 1400 KANSAS CITY MO 64105-2100			Summary Total					260.00
				Payment Amount					260.00
100063	ASPEN MILLS	M. HAGER- VESTS	PV	100591	001	09101	1/31/2020	251650	1,076.90
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total					1,076.90
	SPRING LAKE PARK MN 55432	C. SCHIFERLI- BRASS BUGLES	PV	100592	001	09101	1/31/2020	251652	48.00
				Summary Total					48.00
		K. BROTKOWSKI BOOTS	PV	100593	001	09101	1/31/2020	251651	159.95
				Summary Total					159.95
		L. LOHSE MISC	PV	100636	001	09101	11/8/2019	246972	98.35
				Summary Total					98.35
		D. ANDERSON BODY ARMOR	PV	100649	001	09290	2/11/2020	252313	1,127.95
				Summary Total					1,127.95
		T. TRAN EXPLORER MISC	PV	100650	001	09101	2/6/2020	252023	8.85
				Summary Total					8.85
		D. ANDERSON NAME TAGS	PV	100651	001	09101	2/6/2020	252024	24.70
				Summary Total					24.70
				Payment Amount					2,544.70
100086	BLUE VELVET INC	FIRE WASHES FEB 2020	PV	100594	001	09101	2/3/2020	020320	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW			Summary Total					149.75
	RAMSEY MN 55303	FEB 20 PD WASHES	PV	100595	001	09101	2/3/2020	020320 PD	329.45
				Summary Total					329.45
				Payment Amount					479.20
116439	CANTEEN VENDING	COFFEE	PV	100694	001	09101	2/11/2020	MSP7612	312.60
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337			Summary Total					312.60

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount	
							Payment Amount	312.60	
100167	CORNERSTONE FORD	WHEEL COVER 363	PV	100597	001	09101	2/6/2020 15289140	12.52	
							Summary Total	12.52	
	CORNERSTONE FORD	WORK ON 372	PV	100684	001	09101	2/14/2020 16287803/1	160.63	
	17219 HIGHWAY 10 NW	WORK ON 372	PV	100684	002	09101	2/14/2020 16287803/1	38.36	
	PO BOX 304	WORK ON 372	PV	100684	003	09101	2/14/2020 16287803/1	29.24	
	ELK RIVER, MN 55330	WORK ON 372						Summary Total	228.23
							Payment Amount	240.75	
111818	DEANO'S COLLISION	WORK ON 396	PV	100685	001	09101	2/13/2020 55221	4,116.24	
	SPECIALISTS INC	WORK ON 396	PV	100685	002	09101	2/13/2020 55221	1,925.20	
	DEANO'S COLLISION	WORK ON 396	PV	100685	003	09101	2/13/2020 55221	5.00	
	11063 173RD AVENUE	WORK ON 396						Summary Total	6,046.44
	ELK RIVER MN 55330	WORK ON 396	PV	100686	001	09101	2/13/2020 54958	1,242.80	
		WORK ON 396	PV	100686	002	09101	2/13/2020 54958	477.69	
							Summary Total	1,720.49	
		WORK ON 396	PV	100687	001	09101	2/13/2020 54959	915.20	
		WORK ON 396	PV	100687	002	09101	2/13/2020 54959	236.76	
							Summary Total	1,151.96	
							Payment Amount	8,918.89	
104267	ELITE SANITATION	TOILET RENTAL JAN 2020	PV	100655	001	09101	2/3/2020 26407	162.00	
							Summary Total	162.00	
	ELITE SANITATION							Payment Amount	162.00
	PO BOX 526								
	ELK RIVER MN 55330								
104205	EXPRESS SIGNS INC	FIRE 1/2 RECRUIT SIGNS	PV	100712	001	09101	2/13/2020 4566	270.00	
							Summary Total	270.00	
	EXPRESS SIGNS INC							Payment Amount	270.00
	PO BOX 475								
	ANOKA MN 55303								
100143	FERGUSON WATERWORKS #	MISC WATER METER	PV	100609	001	09601	2/4/2020 0349570	1,578.16	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
2516	SUPPLIES				
FERGUSON WATERWORKS 2516		Summary Total			1,578.16
P O BOX 802817	WATER METER MISC	PV 100610 001 09601	2/5/2020	0349425	128.48
CHICAGO IL 60680-2817		Summary Total			128.48
		Payment Amount			1,706.64
110388 FRATTALLONE'S ACE	ROPE/CLOCK/SHOVEL	PV 100657 001 09101	2/13/2020	038076/J	81.56
HARDWARE STORES					
FRATTALLONE'S ACE HARDWARE STORES		Summary Total			81.56
1203 COUNTY ROAD E WEST					
ARDEN HILLS MN 55112-3738		Payment Amount			81.56
104268 FRONTIER PRECISION INC	TRIMBLE- CLEAN AND	PV 100658 001 09101	1/23/2020	207785	810.00
	CAL				
FRONTIER PRECISION INC		Summary Total			810.00
2020 FRONTIER DRIVE					
BISMARCK ND 58504		Payment Amount			810.00
112564 GROUP HEALTH INC	JAN 2020 EAP	PV 100612 001 09101	1/28/2020	W816853	92.00
WORKSITE	SERVICES				
GROUP HEALTH INC WORKSITE		Summary Total			92.00
MAIL STOP # 21109A					
P O BOX 1309		Payment Amount			92.00
MINNEAPOLIS MN 55440-1309					
115501 HAWKINS AND	ATTORNEY SERVICES	PV 100614 001 09101	2/5/2020	RAMSEY2.02	255.00
BAUMGARTNER, P.A.					
HAWKINS AND BAUMGARTNER, P.A.		Summary Total			255.00
ATTORNEYS AT LAW					
2140 FOURTH AVE NORTH		Payment Amount			255.00
ANOKA MN 55303					
110386 HEALTHPARTNERS	PRE EMPLOY N. GOEBEL	PV 100615 001 09101	2/4/2020	020420	172.00
OCCUPATIONAL MEDICINE					

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	HEALTHPARTNERS OCCUPATIONAL MEDICINE P O BOX 856367 MINNEAPOLIS MN 55485-6367								172.00
								Summary Total	172.00
								Payment Amount	172.00
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437	PD JAN 2020 WASHES	PV	100616	001	09101	2/1/2020	046801022000	39.00
								Summary Total	39.00
								Payment Amount	39.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	BOBCAT REPAIR	PV	100617	001	09101	1/31/2020	02-731475	187.50
		BOBCAT REPAIR	PV	100617	002	09101	1/31/2020	02-731475	187.50
		BOBCAT REPAIR	PV	100617	003	09101	1/31/2020	02-731475	690.55
		BOBCAT REPAIR	PV	100617	004	09101	1/31/2020	02-731475	690.55
								Summary Total	1,756.10
								Payment Amount	1,756.10
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	LEAD ACD. S HURD 2020 ELE OFF N. HEINRICH	PV	100659	001	09101	2/12/2020	317161	300.00
								Summary Total	300.00
			PV	100660	001	09101	1/7/2020	313512	275.00
								Summary Total	275.00
								Payment Amount	575.00
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	PROPERTY/CASU PREM 2020 PROPERTY/CASU PREM 2020 PROPERTY/CASU PREM 2020 PROPERTY/CASU PREM 2020 PROPERTY/CASU PREM 2020 PROPERTY/CASU PREM 2020	PV	100661	001	09101	2/18/2020	40002716 2020	206,438.00
			PV	100661	002	09101	2/18/2020	40002716 2020	5,567.00
			PV	100661	003	09101	2/18/2020	40002716 2020	541.00
			PV	100661	004	09101	2/18/2020	40002716 2020	19,883.00
			PV	100661	005	09101	2/18/2020	40002716 2020	4,223.00
			PV	100661	006	09101	2/18/2020	40002716 2020	443.00
			PV	100661	007	09101	2/18/2020	40002716 2020	4,225.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107054	MCPA	2020 DUES SCHANTZEN/GARDNER	PV	100670	001	09101	2/12/2020	021220	100.00
	MCPA								Summary Total 100.00
									Payment Amount 100.00
101164	MILLER CHEVROLET	WORK ON 361	PV	100667	001	09101	2/11/2020	CTCS638095	392.00
	MILLER CHEVROLET	WORK ON 361	PV	100667	002	09101	2/11/2020	CTCS638095	99.98
	P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374								Summary Total 491.98
									Payment Amount 491.98
111815	MLEEA	2020 MEMBERSHIP	PV	100668	001	09101	2/12/2020	021220	100.00
	MLEEA								Summary Total 100.00
									Payment Amount 100.00
		2020 MN EXPLORER CONF 3	PV	100669	001	09101	2/11/2020	4727	1,185.00
									Summary Total 1,185.00
									Payment Amount 1,185.00
100328	MN DEPT OF HEALTH WATER	1ST QTR 2020 DRINKING WATER	PV	100700	001	09601	2/14/2020	1020035 1ST QTR 2020	11,324.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 11,324.00
									Payment Amount 11,324.00
100345	NAPA AUTO PARTS ELK RIVER	MISC HOSE 600	PV	100624	001	09101	2/6/2020	049738	16.29
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	CIRCUIT BREAKERS	PV	100625	001	09101	2/6/2020	049731	16.18
	P O BOX 1041 ELK RIVER MN 55330	OIL FILTER 691	PV	100671	001	09101	2/11/2020	050279	15.74
		2 REARVIEW MIRRORS	PV	100692	001	09101	2/13/2020	050675	11.38
									Summary Total 16.29
									Summary Total 16.18
									Summary Total 16.18
									Summary Total 15.74
									Summary Total 11.38

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
					11.38
					59.59
116221 NATIONAL LEAGUE OF CITIES	DUES MARCH 2020- FEB 2021	PV 100626 001 09101	1/10/2020	157888	1,953.00
NATIONAL LEAGUE OF CITIES MEMBERSHIP LOCKBOX 4047 P O BOX 17425 BALTIMORE MD 21298-8240					1,953.00
					1,953.00
113815 NEOPOST USA	INK CARTRIDGE	PV 100627 001 09101	1/23/2020	15968598	139.73
NEOPOST USA DEPT 3689 P O BOX 123689 DALLAS TX 75312-3689					139.73
					139.73
115167 NET TRANSCRIPTS INC	TRANSCRIPTION JAN 2020	PV 100672 001 09101	1/31/2020	0030101-IN	399.42
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014					399.42
					399.42
100360 NORTH STAR TOWING INC	TOW 681	PV 100628 001 09602	2/1/2020	71242	125.00
NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	TOW PD 1/9/2020	PV 100673 001 09101	2/1/2020	70919	124.00
					124.00
					249.00
117427 PETERS AND ASSOCIATES	DOT ASSESSMENT	PV 100674 001 09101	2/5/2020	1054	395.00
PETERS AND ASSOCIATES 570 ASBURY STREET SUITE 205 ST PAUL MN 55104					395.00
					395.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100391	POSTMASTER	PERMIT PI PERMIT # 131	PV 100676 001 09101	2/10/2020	021020	240.00
	POSTMASTER 2168 - 7TH AVENUE NORTH ANOKA MN 55303					Summary Total 240.00
						Payment Amount 240.00
111535	SPRING LAKE PARK LUMBER	MISC SUPPLIES	PV 100631 001 09601	2/10/2020	00166196-002	1,592.11
	SPRING LAKE PARK LUMBER 8329 CENTRAL AVENUE SPRING LAKE PARK MN 55432					Summary Total 1,592.11
						Payment Amount 1,592.11
114151	TASC (FEES)	JAN 2020 HRA/FSA FEES	PV 100632 001 09101	1/31/2020	IN1705705	370.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001					Summary Total 370.50
						Payment Amount 370.50
106861	TIERNEY BROTHERS INC	RUM RIVER ROOM REPAIR	PV 100677 001 09234	2/3/2020	816710	289.80
	TIERNEY BROTHERS INC P O BOX 858255 MINNEAPOLIS MN 55485					Summary Total 289.80
						Payment Amount 289.80
						Total Amount to be Processed 555,297.50
						Total Number of Payments to be Processed 38

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 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
110402	ADVANCE AUTO PARTS	PV 100679 001 09101	1/31/2020	013120	201.77
	ADVANCE AUTO PARTS	PV 100679 002 09101	1/31/2020	013120	11.49
	AAP FINANCIAL SERVICES	PV 100679 003 09101	1/31/2020	013120	76.28
	P O BOX 742063	PV 100679 004 09101	1/31/2020	013120	22.47
	ATLANTA GA 30374-2063	PV 100679 005 09101	1/31/2020	013120	22.06
Summary Total					334.07
Payment Amount					334.07
100017	AIRGAS USA, LLC	PV 100680 001 09101	1/31/2020	9967828612	31.24
	AIRGAS USA LLC	Summary Total			31.24
	P O BOX 802576	Payment Amount			31.24
	CHICAGO IL 60680-2576				
110553	ANCHOR PAPER COMPANY	PV 100647 001 09101	2/6/2020	10614431-00	1,890.00
	ANCHOR PAPER COMPANY	Summary Total			1,890.00
	480 BROADWAY STREET	Payment Amount			1,890.00
	ST PAUL MN 55101				
100029	ANOKA AREA CHAMBER OF COMMERCE	PV 100693 001 09101	2/12/2020	26192	23.00
	ANOKA AREA CHAMBER OF COMMERCE	PV 100693 002 09101	2/12/2020	26192	48.00
	12 BRIDGE SQUARE	PV 100693 003 09101	2/12/2020	26192	23.00
	ANOKA MN 55303	PV 100693 004 09101	2/12/2020	26192	23.00
		PV 100693 005 09101	2/12/2020	26192	23.00
Summary Total					140.00
Payment Amount					140.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV 100635 001 09101	2/6/2020	HWYSQ42019	973.84
	ANOKA COUNTY TREASURY DEPARTMENT	Summary Total			973.84
	2100 THIRD AVENUE	PV 100707 001 09101	2/10/2020	ES-00004379	90.00
	ANOKA MN 55303	Summary Total			90.00
Payment Amount					1,063.84

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty Number Itm Co Date	Number	Amount
113508	APPRIZE TECHNOLOGY SOLUTIONS	FEB 2020 ENROLL FEE	PV 100648 001 09101 2/1/2020 19443		360.00
	APPRIZE TECHNOLOGY SOLUTIONS		Summary Total		360.00
	10405 6TH AVENUE NORTH SUITE 100				
	PLYMOUTH MN 55441				
			Payment Amount		360.00
100647	BOLTON AND MENK INC	NOV/DEC 19 COR INFIL	PV 100637 001 09605 1/21/2020 0245274		632.50
	BOLTON AND MENK INC		Summary Total		632.50
	1960 PREMIER DRIVE	NOV/DEC19 2040	PV 100638 001 09101 1/21/2020 0245273		284.00
		SEWER/WATER			
	MANKATO MN 56001-5900		Summary Total		284.00
			Payment Amount		916.50
103641	BOYER TRUCKS ROGERS	MISC PARTS	PV 100682 001 09101 2/13/2020 74840R		39.26
	BOYER TRUCKS		Summary Total		39.26
	P O BOX 18338	WORK ON 668	PV 100683 001 09101 2/4/2020 483130		715.59
	MINNEAPOLIS MN 55418	WORK ON 668	PV 100683 002 09101 2/4/2020 483130		3,344.99
			Summary Total		4,060.58
		SENSOR	PV 100708 001 09101 2/12/2020 74768R		110.65
			Summary Total		110.65
			Payment Amount		4,210.49
112019	CENTRAL HYDRAULICS INC	QUICK COUPLERS	PV 100598 001 09101 1/28/2020 63668		37.64
	CENTRAL HYDRAULICS INC		Summary Total		37.64
	21877 INDUSTRIAL COURT	MISC PARTS 603/SNOW BLOWER	PV 100652 001 09101 2/10/2020 63848		124.75
	ROGERS MN 55374		Summary Total		124.75
		MISC PIPE/HOSE	PV 100709 001 09101 1/27/2020 63629		57.95
			Summary Total		57.95
			Payment Amount		220.34
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV 100596 001 09101 2/5/2020 4041898531		28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV 100596 002 09101 2/5/2020 4041898531		4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV 100596 003 09101 2/5/2020 4041898531		31.29
	P O BOX 650838	UNIFORM CLEANING	PV 100596 004 09101 2/5/2020 4041898531		31.29

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116175	ECKBERG LAMMERS ATTORNEYS AT LAW	JAN 2020 SERVICES	PV	100654	001	09101	1/31/2020	01 2020	6,070.25
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082							Summary Total	6,070.25
								Payment Amount	6,070.25
100158	ECM PUBLISHERS INC	PROJECT 19-136	PV	100602	001	09804	1/24/2020	754521	91.38
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	91.38
		PROJECT 19-149	PV	100603	001	09804	1/24/2020	754522	75.25
								Summary Total	75.25
		PROJECT 20-101	PV	100604	001	09804	1/24/2020	754523	75.25
								Summary Total	75.25
		AD PARK SEASONAL	PV	100697	001	09101	2/9/2020	758297	217.00
								Summary Total	217.00
		AD PLANNING TECH	PV	100711	001	09101	1/31/2020	756377	186.00
								Summary Total	186.00
								Payment Amount	644.88
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC LIGHTS	PV	100656	001	09101	2/6/2020	NV020320-26	581.16
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128							Summary Total	581.16
								Payment Amount	581.16
113991	EMERGENCY RESPONSE SOLUTIONS	FIRE PANTS REPAIR	PV	100605	001	09101	1/23/2020	14532	362.01
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092							Summary Total	362.01
								Payment Amount	362.01
113321	FACTORY MOTOR PARTS CO	OIL FILTERS	PV	100606	001	09101	2/6/2020	6-1556041	29.88
	FACTORY MOTOR PARTS CO BIN 139107							Summary Total	29.88
		RETURN- CONTROL ARM	PD	100607	001	09101	1/30/2020	6-1555544	29.14-
	P O BOX 9107							Summary Total	29.14-

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Payment Group Control Number 2999
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm	Co			
	MINNEAPOLIS MN 55480-9107	BACK PLATING	PV	100690	001	09101	2/12/2020	6-1556487	165.47
			Summary Total						165.47
		OIL FILTERS	PV	100691	001	09101	2/12/2020	6-1556444	29.88
			Summary Total						29.88
			Payment Amount						196.09
107099	FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC PARTS	PV	100608	001	09101	2/6/2020	MNTC8184234	12.61
			Summary Total						12.61
			Payment Amount						12.61
100186	FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449	NAMEPLATE J. BAGNE	PV	100698	001	09101	1/20/2020	275427	32.00
			Summary Total						32.00
			Payment Amount						32.00
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	56 TICKETS JAN 2020	PV	100611	001	09601	1/31/2020	0010685	24.75
		56 TICKETS JAN 2020	PV	100611	002	09601	1/31/2020	0010685	24.75
		56 TICKETS JAN 2020	PV	100611	003	09601	1/31/2020	0010685	24.75
			Summary Total						74.25
			Payment Amount						74.25
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	DISPOSABLE RESPIRATORS	PV	100713	001	09101	2/14/2020	9444298294	58.43
			Summary Total						58.43
			Payment Amount						58.43
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV	100613	001	09601	2/4/2020	4658220	4,437.83
			Summary Total						4,437.83

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount									4,437.83	
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	2019 AUDIT THROUGH 1/31/2020	PV	100699	001	09101	2/11/2020	47606	2,185.00	
MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416									Summary Total	2,185.00
Payment Amount									2,185.00	
113658	MARCO	FEB 2020 BILLING	PV	100664	001	09101	2/3/2020	INV7271593	60.00	
MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128									Summary Total	60.00
Payment Amount									60.00	
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	100620	001	09101	1/25/2020	19605	42.88	
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433									Summary Total	42.88
		LADDER	PV	100622	001	09101	1/26/2020	19670	97.00	
Summary Total									97.00	
Payment Amount									139.88	
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	100621	001	09101	1/28/2020	4040	72.91	
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077									Summary Total	72.91
		MISC SUPPLIES	PV	100666	001	09601	2/7/2020	4658	40.95	
Summary Total									40.95	
Payment Amount									113.86	
100285	MET COUNCIL ENVIRONMENTAL SRV	MARCH 2020 WASTE WATER	PV	100623	001	09602	2/7/2020	0001106092	71,133.24	
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513									Summary Total	71,133.24
Payment Amount									71,133.24	
100354	NEWMAN SIGNS INC	MISC SIGN MATERIAL	PV	100717	001	09101	2/12/2020	TRFINV018937	1,150.11	
NEWMAN SIGNS INC									Summary Total	1,150.11

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
PO BOX 1728 JAMESTOWN ND 58402-1728									
Payment Amount									1,150.11
110480	OPUS 21 MANAGEMENT SOLUTIONS	DEC 2019 SERVICES	PV	100639	001	09601	1/27/2020	191265	23.54
	OPUS 21 MANAGEMENT SOLUTIONS	DEC 2019 SERVICES	PV	100639	002	09601	1/27/2020	191265	23.54
	680 COMMERCE DRIVE SUITE 160	DEC 2019 SERVICES	PV	100639	003	09601	1/27/2020	191265	23.54
	WOODBURY MN 55125	DEC 2019 SERVICES	PV	100639	004	09601	1/27/2020	191265	23.54
		DEC 2019 SERVICES	PV	100639	005	09601	1/27/2020	191265	23.50
Summary Total									117.66
Payment Amount									117.66
112421	PERRILL	ROWAY WEB APP FEB 2020	PV	100629	001	09101	2/1/2020	250479	200.00
	PERRIL								
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305								
Summary Total									200.00
Payment Amount									200.00
111488	POPP.COM INC	JAN 2020 SERVICE	PV	100675	001	09101	1/31/2020	992597643	84.28
	POPP.COM INC	JAN 2020 SERVICE	PV	100675	002	09101	1/31/2020	992597643	37.46
	620 MENDELSSOHN AVE NO SUITE 101	JAN 2020 SERVICE	PV	100675	003	09101	1/31/2020	992597643	46.82
	GOLDEN VALLEY MN 55427	JAN 2020 SERVICE	PV	100675	004	09101	1/31/2020	992597643	177.91
		JAN 2020 SERVICE	PV	100675	005	09101	1/31/2020	992597643	28.09
		JAN 2020 SERVICE	PV	100675	006	09101	1/31/2020	992597643	107.69
		JAN 2020 SERVICE	PV	100675	007	09101	1/31/2020	992597643	42.13
		JAN 2020 SERVICE	PV	100675	008	09101	1/31/2020	992597643	109.71
		JAN 2020 SERVICE	PV	100675	009	09101	1/31/2020	992597643	87.57
		JAN 2020 SERVICE	PV	100675	010	09101	1/31/2020	992597643	107.36
		JAN 2020 SERVICE	PV	100675	011	09101	1/31/2020	992597643	58.38
Summary Total									887.40
Payment Amount									887.40
107978	PREMIER COMMERCIAL PROPERTIES INC	JAN 2020 HIWAY 10 MANAG.	PV	100630	001	09410	1/31/2020	6783	200.00
	PREMIER COMMERCIAL PROPERTIES INC	JAN 2020 HIWAY 10 MANAG.	PV	100630	002	09410	1/31/2020	6783	200.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	299 COON RAPIDS BLVD NW #200	JAN 2020 HIWAY 10 MANAG.	PV	100630	003	09410	1/31/2020	6783	200.00
	COON RAPIDS MN 55433	JAN 2020 HIWAY 10 MANAG.	PV	100630	004	09410	1/31/2020	6783	200.00
Summary Total									800.00
Payment Amount									800.00
113737	RATWIK ROSZAK AND MALONEY PA	DEC 2019 SERVICES	PV	100640	001	09101	1/1/2020	65862	164.00
	RATWIK ROSZAK AND MALONEY PA	DEC 2019 SERVICES	PV	100640	002	09101	1/1/2020	65862	74.00
	300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	DEC 2019 SERVICES	PV	100640	003	09101	1/1/2020	65862	74.00
Summary Total									312.00
Payment Amount									312.00
117396	RIHM KENWORTH	WORK LIGHT	PV	100718	001	09101	2/18/2020	3043427G	118.62
	RIHM KENWORTH 425 CONCORD STREET S SOUTH ST PAUL MN 55075	BRACKET/MISC LIGHTS	PV	100719	001	09101	2/18/2020	3042797G	146.44
Summary Total									118.62
Payment Amount									265.06
100469	STREICHER'S POLICE EQUIPMENT	BATTERY STICK	PV	100641	001	09101	12/10/2019	11402064	24.98
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total						24.98
Payment Amount									24.98
100485	TIMESAVER OFF SITE SECRETARIAL INC	JAN 2020 MEETINGS	PV	100678	001	09101	1/30/2020	M25423	1,322.75
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378		Summary Total						1,322.75
Payment Amount									1,322.75
106351	WATER LABORATORIES, INC	JAN 2020 WATER TESTS	PV	100633	001	09601	2/4/2020	7830	615.00
	WATER LABORATORIES, INC		Summary Total						615.00

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Payee	Stub	Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330					
				Payment Amount	615.00
112318 WINTER EQUIPMENT COMPANY	MISC PARTS	PV 100634 001 09101	2/10/2020	IV44063	1,484.41
WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094				Summary Total	1,484.41
				Payment Amount	1,484.41
112515 WSB AND ASSOCIATES INC	DEC 2019 SERVICES	PV 100642 001 09101	1/22/2020	R-013321-000-12	7,125.00
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416				Summary Total	7,125.00
				Payment Amount	7,125.00
				Total Amount to be Processed	114,636.15
				Total Number of Payments to be Processed	41