

RAMSEY CITY COUNCIL MEETING
3/24/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/5/2020-3/18/2020	208,854.40
Accounts Payable 3/5/2020-3/20/2020	159,332.63
Payroll 3/6/2020	175,077.97

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

\$ 543,265.00

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 191,947.72	\$ 734,347.72
- CORRECTION TO PAYROLL		
PREPAIDS	218,574.54	1,456,909.08
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	3,725.00	401,822.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	205,660.68	1,543,103.38
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 619,907.94

\$ 4,136,182.68

Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110291	3/5/2020		101209 A TOUCH OF MAGIC INC						
		535.00	2020 BIZ EXPO BAL DUE		100854	022820	9230.6249		MISCELLANEOUS OPERA
		535.00							
110292	3/5/2020		115203 ALL AMERICAN TITLE CO INC						
		175.47	UB REFUND 14263 ARGON ST NW		100855	022820	9601.4651		WATER REVENUE
		175.47							
110293	3/5/2020		113045 ANCONA TITLE AND ESCROW						
		96.09	UB REF 6175 146TH AVE NW		100856	022820	9601.4651		WATER REVENUE
		96.09							
110294	3/5/2020		100297 CENTERPOINT ENERGY						
		923.65	MISC PWACCOUNTS		100858	8000014064-2 JAN 2020	0311.6373		GAS
		622.14	MISC PWACCOUNTS		100858	8000014064-2 JAN 2020	0452.6373		GAS
		307.88	MISC PWACCOUNTS		100858	8000014064-2 JAN 2020	9601.6373		GAS
		307.88	MISC PWACCOUNTS		100858	8000014064-2 JAN 2020	9602.6373		GAS
		307.88	MISC PWACCOUNTS		100858	8000014064-2 JAN 2020	9605.6373		GAS
		2,469.43							
110295	3/5/2020		117435 CLOVERLEAF HOLDINGS						
		99.67	UB REFUND 14220 BASALT ST NW		100859	022820	9601.4651		WATER REVENUE
		99.67							
110296	3/5/2020		100116 CONNEXUS ENERGY						
		7,094.76	LIFT STAT/WTR TWR/WELLS		100860	759126-303102 FEB 2020	9601.6371		ELECTRIC UTILITIES
		701.62	LIFT STAT/WTR TWR/WELLS		100860	759126-303102 FEB 2020	9602.6371		ELECTRIC UTILITIES
		7,796.38							
110297	3/5/2020		116940 ENTITLE						
		222.40	UB REF 7005 168TH AVE NW		100861	022820	9601.4651		WATER REVENUE
		222.40							
110298	3/5/2020		117434 GEISENHOF, DAVE W						
		35.42	UB REF 15120 WACO ST NW		100862	022820	9601.4651		WATER REVENUE
		35.42							
110299	3/5/2020		106324 INSPECTRON INC						
		9,425.00	JAN 2020 SERVICES		100864	JAN 2020	0240.6315		MISCELLANEOUS PROFE
		8,750.00	DEC 2019 SERVICES		100897	030520	0240.6315		MISCELLANEOUS PROFE
		18,175.00							
110300	3/5/2020		116025 MINNESOTA TITLE						
		127.80	UB REF 14438 WACO ST NW		100865	022820	9601.4651		WATER REVENUE
		127.80							
110301	3/5/2020		107356 NETWORK TITLE INC						
		141.52	UB REF 15210 ST FRANCIS BLVD		100866	022820	9601.4651		WATER REVENUE
		141.52							

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110301	3/5/2020		107356 NETWORK TITLE INC						Continued.
110302	3/5/2020		115904 OLD MASTERS TITLE						
		215.50	UB REF 15161 UTE ST NW		100867	022820	9601.4651		WATER REVENUE
		215.50							
110303	3/5/2020		117095 RESULTS TITLE						
		33.41	UB REF 5420 164TH LN NW		100868	022820	9601.4651		WATER REVENUE
		33.41							
110304	3/5/2020		117436 SHNYDER, MICHAEL						
		39.92	UB REF 6640 153RD LN NW		100869	022820	9601.4651		WATER REVENUE
		39.92							
110305	3/5/2020		117437 STERLING TITLE LLC						
		92.87	UB REF 14700 COBALT ST # 36		100870	022820	9601.4651		WATER REVENUE
		92.87							
110306	3/5/2020		117438 STROH, LARRY W						
		28.83	UB REF 15680 ANDRIE ST NW		100871	022820	9601.4651		WATER REVENUE
		28.83							
110307	3/5/2020		114172 TITLE GROUP INC						
		231.87	UB REF 14748 FLUORINE ST NW		100873	022820	9601.4651		WATER REVENUE
		231.87							
110308	3/5/2020		115456 TITLE SMART						
		178.32	UB REF 15417 RADIUM ST NW		100874	022820	9601.4651		WATER REVENUE
		178.32							
110309	3/5/2020		108662 UPS						
		17.87	IT - CADY BUSINESS TECH		100875	00003529RW080	0452.6322		POSTAGE
		17.87							
110341	3/12/2020		100012 ACE SOLID WASTE INC						
		113.10	MARCH 2020 FIRE STATIONS		100933	5706406	0220.6374		REFUSE/RECYCLING
		130.14	MARCH 2020 PW MISC ACCTS		100934	5697573	0311.6374		REFUSE/RECYCLING
		311.09	MARCH 2020 PW MISC ACCTS		100934	5697573	0452.6374		REFUSE/RECYCLING
		242.81	MARCH 2020 PW MISC ACCTS		100934	5697573	0194.6374		REFUSE/RECYCLING
		43.38	MARCH 2020 PW MISC ACCTS		100934	5697573	9601.6374		REFUSE/RECYCLING
		43.38	MARCH 2020 PW MISC ACCTS		100934	5697573	9602.6374		REFUSE/RECYCLING
		481.57	MARCH 2020 PW MISC ACCTS		100934	5697573	9604.6249		MISCELLANEOUS OPER/
		43.38	MARCH 2020 PW MISC ACCTS		100934	5697573	9605.6374		REFUSE/RECYCLING
		1,408.85							
110342	3/12/2020		117443 ASHCO EXTERIORS INC						
		50.00	REFUND PERMIT RA042793		100935	030420	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA042793		100935	030420	9101.2081		SURCHARGES-PERMITS
		51.00							
110343	3/12/2020		100306 BUREAU OF CRIMINAL APPREHENSION						
		390.00	JULY-SEPT 19 SERVICE		100936	00000568449	0211.6413		OFFICE EQUIPMENT REN
		390.00							
110344	3/12/2020		100404 CENTURYLINK						
		65.35	FEB/MAR 2020 SERVICE		100938	763 422-1452	0452.6321		TELEPHONE

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110344	3/12/2020		100404 CENTURLINK						Continued.
		65.35				795 FEB 2020			
110345	3/12/2020		110734 CITY OF RAMSEY						
		1,188.85	7656771066		100947	031120	9601.4651		WATER REVENUE
		152.21	700617252		100947	031120	9601.4651		WATER REVENUE
		167.10	726027		100947	031120	9601.4651		WATER REVENUE
		26.17	36482665		100947	031120	9601.4651		WATER REVENUE
		1,534.33							
110346	3/12/2020		100116 CONNEXUS ENERGY						
		85.00	SIRENS		100939	759126-303095	0250.6371		ELECTRIC UTILITIES
						FEB 2020			
		85.00							
110347	3/12/2020		100179 FIRE FIGHTERS RELIEF ASSN						
		4,000.00	STATE SUP PAY REIMBURSEMENT		100951	031220	9101.4273		OTHER STATE GRANTS &
		4,000.00							
110348	3/12/2020		117445 HARER, TOM						
		100.00	REFUND DAMAGE DEPOSIT		100948	031120	9101.4304		RENTAL FEES - REAL PRO
		100.00	REFUND DAMAGE DEPOSIT		100948	031120	9804.1160		KEY & DAMAGE DEPOSIT
		200.00							
110349	3/12/2020		112872 IVERSON HOMES INC						
		1,500.00	REF SIDE ESC 6013 146TH AVE NW		100940	031220	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00							
110350	3/12/2020		117444 REAL DEAL CONSTRUCTION INC						
		20.00	REFUND PERMIT RA042967		100949	022820	9101.4307		PERMIT PLAN REVIEW
		20.00							
110351	3/12/2020		117446 SWANCUTT, SHEILA						
		100.00	REFUND DAMAGE DEPOSIT		100950	031120	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
1001064	3/6/2020		113929 BAGNE, JAMES						
		10.28	TRAINING LUNCH		100857	022820	0211.6331		TRAVEL & LODGING
		10.28							
1001065	3/6/2020		116354 HEDBURG, JAMIE						
		48.30	TRAINING REIMBURSEMENT		100896	030220	0211.6334		MILEAGE REIMBURSEME
		103.92	TRAINING REIMBURSEMENT		100896	030220	0211.6331		TRAVEL & LODGING
		152.22							
1001066	3/6/2020		105706 TINKLENBERG GROUP INC						
		4,500.00	MARCH 2020 RETAINER (9 OF 12)		100872	2106	9400.6315		MISCELLANEOUS PROFE
		4,500.00							
1001067	3/6/2020		100510 VERIZON WIRELESS						
		273.72	JAN/FEB 2020 PD		100876	9847470821	0211.6415		OTHER EQUIPMENT REN
		273.72							
1001068	3/6/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		22.95	7650 SUNWOOD DR		100877	150-1681-4280	9240.6315		MISCELLANEOUS PROFE

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1001068	3/6/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		27.95	6701 HWY 10 FIRE PANEL		100878	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						FEB 2020			
		27.95	7550 SUNWOOD DR		100879	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						FEB 2020			
		27.95	5650 ALPINE DR		100880	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						FEB 2020			
		35.90	7550 SUNWOOD DR		100881	150-1693-4968	0194.6489		OTHER CONTRACTED SE
						FEB 2020			
		142.70							
1001106	3/13/2020		116845 CADY BUSINESS TECHNOLOGIES INC						
		45.55	SET UP AND INSTALL 2/20/2020		100937	00000048 MARCH	0192.6405		OFFICE & DATA PROCES:
						2020			
		45.55							
1001107	3/13/2020		100291 MET COUNCIL SAC						
		2,485.00	FEB 2020 SAC CHARGES		100941	030620	9602.2083		SAC CHARGES
		24.85	FEB 2020 SAC CHARGES		100941	030620	9602.4356		SEWER AVAILABILITY CH
		2,460.15							
1001108	3/13/2020		110547 NORTHWEST LIGHTING SYSTEMS CO.						
		14.00	MISC LIGHTING		100942	115531	0194.6249		MISCELLANEOUS OPERA/
		383.39	RAMP LIGHTING		100943	115536	9240.6315		MISCELLANEOUS PROFE
		397.39							
1001109	3/13/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		100944	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						2/27/2020			
		27.95							
90548029	3/6/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		23,170.94			100890	0305201049264	9101.2174		PERA-EMPLOYEE
		31,274.73			100891	0305201049265	9101.2183		PERA-EMPLOYER
		54,445.67							
91463762	3/6/2020		101306 IRS						
		24,999.50			100893	0305201049267	9101.2171		FEDERAL WITHHOLDING
		13,489.85			100894	0305201049268	9101.2173		FICA & MEDICARE-EMPL
		13,489.85			100895	0305201049269	9101.2182		FICA & MEDICARE-EMPL
		51,979.20							
93736096	3/6/2020		100601 MN DEPT OF REV WH						
		11,274.75			100892	0305201049266	9101.2172		STATE WITHHOLDING
		11,274.75							
98030620	3/6/2020		115568 ALERUS FINANCIAL NA						
		3,557.69			100887	03052010492614	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,557.69							
99030620	3/6/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			100883	03052010492610	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.52							
99031120	3/11/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						

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99031120	3/11/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued.
		882.59	Feb Surcharges		100898	02292020	9101.2081		SURCHARGES-PERMITS
		25.00	Feb Surcharges		100898	02292020	9101.4604		SURCHARGES
		<u>857.59</u>							
99031220	3/12/2020		100629 MN DEPT OF REV SALES TX						
		28.86	Feb Sales/Use Tax		100899	02292020	9101.2082		SALES/USE TAX PAYABLE
		22.23	Feb Sales/Use Tax		100899	02292020	9101.4305		RENTAL FEES
		5.25	Feb Sales/Use Tax		100899	02292020	9101.4328		ACCIDENT REPORTS
		3.06	Feb Sales/Use Tax		100899	02292020	9101.4308		SALES OF MAPS & PUBLI
		.35	Feb Sales/Use Tax		100899	02292020	9101.4609		OTHER MISCELLANEOUS
		139.15	Feb Sales/Use Tax		100899	02292020	9601.2082		SALES/USE TAX PAYABLE
		.77	Feb Sales/Use Tax		100899	02292020	9601.2082		SALES/USE TAX PAYABLE
		.03	Feb Sales/Use Tax		100899	02292020	9601.2085		ANOKA COUNTY TRANSI
		<u>199.00</u>							
99031320	3/13/2020		108768 COMDATA NETWORK INC						
		175.00	ISA		100945	FEB 2020	0191.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		107.85	SUPPLYHOUSE.COM		100945	FEB 2020	0452.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		225.00	U OF M CONTLEARNING		100945	FEB 2020	0452.6335		TRAINING
						COMDATA PCARD			
		225.00	U OF M CONTLEARNING		100945	FEB 2020	0452.6335		TRAINING
						COMDATA PCARD			
		45.00	U OF M CONTLEARNING		100945	FEB 2020	0452.6335		TRAINING
						COMDATA PCARD			
		976.64	DEPT OF NATURAL RESOUR		100945	FEB 2020	0452.6372		WATER/IRRIGATION
						COMDATA PCARD			
		20.95	AMZN MKTP US*OG1988WX3		100945	FEB 2020	0211.6207		TRAINING SUPPLIES
						COMDATA PCARD			
		43.30	AMAZON.COM*RT7BW9X93		100945	FEB 2020	0211.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		29.79	ZIPS TRUCK EQUIPMENT I		100945	FEB 2020	0211.6275		OTHER EQUIPMENT PAR
						COMDATA PCARD			
		10.23	AMZN MKTP US*S16QB35O3		100945	FEB 2020	0211.6275		OTHER EQUIPMENT PAR
						COMDATA PCARD			
		75.00	BCA TRAINING EDUCATION		100945	FEB 2020	0211.6335		TRAINING
						COMDATA PCARD			
		179.00	B2B PRIME*2Z6K36WN3		100945	FEB 2020	0211.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		75.00	BCA TRAINING EDUCATION		100945	FEB 2020	0211.6335		TRAINING
						COMDATA PCARD			
		39.97	AMZN MKTP US*433S74EJ3		100945	FEB 2020	0211.6207		TRAINING SUPPLIES
						COMDATA PCARD			
		575.00	JOHN E. REID AND ASSOC		100945	FEB 2020	0211.6335		TRAINING
						COMDATA PCARD			
		128.00	COBORN'S SUPERSTORE		100945	FEB 2020	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		7.96	COBORN'S SUPERSTORE		100945	FEB 2020	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		97.06	WAL-MART		100945	FEB 2020	0141.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		50.00	TLO TRANSUNION		100945	FEB 2020	0211.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		27.44	AMZN MKTP US*OF8PA8VK3		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR I

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA PCARD			
		495.00	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		195.00	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		45.26	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		399.99	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		59.65	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		59.65	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		38.70	AMAZON.COM*DV60N61Q3 A		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		52.56	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		39.99	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		7.85	NEWEGG B2B INC		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		24.51	AMAZON.COM*6J0183U73		100945	FEB 2020	0311.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		62.42	AMAZON.COM*G539N8NL3		100945	FEB 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		199.99	MICRO CENTER #045 RETA		100945	FEB 2020	0191.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		8.99	MICRO CENTER #045 RETA		100945	FEB 2020	0191.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		24.99	MICRO CENTER #045 RETA		100945	FEB 2020	0191.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		295.00	LOGMEIN*GOTOMEETING		100945	FEB 2020	0191.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		10.27	FREECONFERENCECALL.COM		100945	FEB 2020	0191.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		485.00	MINNESOTA CHIEFS OF PO		100945	FEB 2020	0211.6335		TRAINING
						COMDATA PCARD			
		150.00	MINNESOTA CHIEFS OF PO		100945	FEB 2020	0130.6335		TRAINING
						COMDATA PCARD			
		290.71	FIREAWARDS.COM		100945	FEB 2020	0220.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		87.76	THE HOME DEPOT		100945	FEB 2020	0141.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		18.00	THE HOME DEPOT		100945	FEB 2020	0130.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		21.00	THE HOME DEPOT		100945	FEB 2020	0130.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		10.98	COBORN'S SUPERSTORE		100945	FEB 2020	0111.6249		MISCELLANEOUS OPERA/
						COMDATA PCARD			
		219.00	SOCIETYFORHUMANRESOURC		100945	FEB 2020	0130.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		590.00	MINNESOTA STATE COLLEG		100945	FEB 2020	0130.6335		TRAINING
						COMDATA PCARD			
		70.00	MINNESOTA GOVERNMENT F		100945	FEB 2020	0153.6451		MEMBERSHIP DUES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
		70.00	MINNESOTA GOVERNMENT F		100945	FEB 2020	0153.6451		MEMBERSHIP DUES
									COMDATA PCARD
		237.60	MENARDS ELK RIVER MN		100945	FEB 2020	0260.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		154.93	TRACTOR SUPPLY		100945	FEB 2020	0311.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		45.98	AMAZON.COM*418RS8RL3		100945	FEB 2020	0311.6208		MISCELLANEOUS OFFICI
									COMDATA PCARD
		11.62	ZIEGLER ST CLOUD PARTS		100945	FEB 2020	0312.6257		OTHER VEHICLE PARTS
									COMDATA PCARD
		20.56	MARV'S TRUE VALUE		100945	FEB 2020	0452.6489		OTHER CONTRACTED SE
									COMDATA PCARD
		17.39	COBORN'S SUPERSTORE		100945	FEB 2020	0452.6489		OTHER CONTRACTED SE
									COMDATA PCARD
		75.00	U OF M CONTLEARNING		100945	FEB 2020	0452.6335		TRAINING
									COMDATA PCARD
		33.47	COBORN'S SUPERSTORE		100945	FEB 2020	0452.6489		OTHER CONTRACTED SE
									COMDATA PCARD
		15.98	COBORN'S SUPERSTORE		100945	FEB 2020	0452.6489		OTHER CONTRACTED SE
									COMDATA PCARD
		167.96	AMZN MKTP US*W58J21LL3		100945	FEB 2020	0220.6281		SMALL TOOLS & MINOR I
									COMDATA PCARD
		204.11	CONWAY SHIELD		100945	FEB 2020	0220.6231		UNIFORMS & TURN-OUT
									COMDATA PCARD
		13.92	AMAZON PRIME		100945	FEB 2020	0220.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		113.03	DOORDASH*BILLYS BAR &		100945	FEB 2020	0111.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		32.49	BAYTECH LABEL INC		100945	FEB 2020	0141.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		233.81	DOORDASH*AURELIOS PIZZ		100945	FEB 2020	0111.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		14.48	COBORN'S SUPERSTORE		100945	FEB 2020	0111.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		23.97	COBORN'S SUPERSTORE		100945	FEB 2020	0111.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		95.00	MAMA DELUCAS PIZZERIA		100945	FEB 2020	0111.6249		MISCELLANEOUS OPERA
									COMDATA PCARD
		135.52	ARROWWOOD LODGE AT BRA		100945	FEB 2020	0111.6331		TRAVEL & LODGING
									COMDATA PCARD
		35.00	PROFESSIONAL LAW ENFOR		100945	FEB 2020	0211.6451		MEMBERSHIP DUES
									COMDATA PCARD
		23.78	AMZN MKTP US*1J9CS97O3		100945	FEB 2020	0211.6208		MISCELLANEOUS OFFICI
									COMDATA PCARD
		23.98	AMZN MKTP US*1J9CS97O3		100945	FEB 2020	0211.6208		MISCELLANEOUS OFFICI
									COMDATA PCARD
		14.99	AMZN MKTP US*1J9CS97O3		100945	FEB 2020	0211.6208		MISCELLANEOUS OFFICI
									COMDATA PCARD
		115.00	U OF M CONTLEARNING		100945	FEB 2020	0301.6335		TRAINING
									COMDATA PCARD
		100.00	ICSC-NY		100945	FEB 2020	9230.6451		MEMBERSHIP DUES
									COMDATA PCARD
		126.25	FERGUSON ENT		100945	FEB 2020	9240.6315		MISCELLANEOUS PROFE

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
		123.89	FERGUSON ENT		100945	FEB 2020	9240.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		123.89-	FERGUSON ENT#1648		100945	FEB 2020	9240.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		15.55	AMZN MKTP US*J82XP9WZ3		100945	FEB 2020	0230.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		13.85	AMZN MKTP US*J82XP9WZ3		100945	FEB 2020	0230.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		890.00	AMZN MKTP US*N64N74DQ3		100945	FEB 2020	0230.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		59.99	AMZN MKTP US*II4TL5IM3		100945	FEB 2020	0243.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		45.80	AMZN MKTP US*6E2RN0LS3		100945	FEB 2020	0230.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		164.85	AMZN MKTP US*6E2RN0LS3		100945	FEB 2020	0230.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		.47	MN DVS ANOKA		100945	FEB 2020	0230.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		19.00	MN DVS ANOKA		100945	FEB 2020	0230.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		250.00	GLOCK PROFESSIONAL INC		100945	FEB 2020	0230.6335		TRAINING
						COMDATA PCARD			
		250.00	GLOCK PROFESSIONAL INC		100945	FEB 2020	0230.6335		TRAINING
						COMDATA PCARD			
		250.00	GLOCK PROFESSIONAL INC		100945	FEB 2020	0230.6335		TRAINING
						COMDATA PCARD			
		250.00	GLOCK PROFESSIONAL INC		100945	FEB 2020	0230.6335		TRAINING
						COMDATA PCARD			
		54.95-	AMZN MKTP US AMZN.COM/		100945	FEB 2020	0230.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		49.90	WEATHERTECH DIRECT LLC		100945	FEB 2020	9601.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		239.90	WEATHERTECH DIRECT LLC		100945	FEB 2020	9601.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		390.00	POLLUTION CONTROL AGEN		100945	FEB 2020	9602.6335		TRAINING
						COMDATA PCARD			
		390.00	POLLUTION CONTROL AGEN		100945	FEB 2020	9602.6335		TRAINING
						COMDATA PCARD			
		390.00	POLLUTION CONTROL AGEN		100945	FEB 2020	9602.6335		TRAINING
						COMDATA PCARD			
		390.00	POLLUTION CONTROL AGEN		100945	FEB 2020	9602.6335		TRAINING
						COMDATA PCARD			
		23.00	POLLUTION CONTROL AGEN		100945	FEB 2020	9602.6335		TRAINING
						COMDATA PCARD			
		390.00-	POLLUTION CONTROL AGEN		100945	FEB 2020	9602.6335		TRAINING
						COMDATA PCARD			
		261.00	HOMEDEPOT.COM		100945	FEB 2020	9604.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		40.08	HOMEDEPOT.COM		100945	FEB 2020	9604.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		859.69	ASSOCIATED BAG COMPANY		100945	FEB 2020	9604.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		50.56	ASSOCIATED BAG COMPANY		100945	FEB 2020	9604.6249		MISCELLANEOUS OPERA

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA PCARD			
		25.53	CASEYS RAMSEY		100946	FEB 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		25.61	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		38.46	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.09	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		56.32	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		90.50	CASEYS RAMSEY		100946	FEB 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		19.37	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.32	CASEYS RAMSEY		100946	FEB 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		22.01	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.83	CASEYS RAMSEY		100946	FEB 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		31.73	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.15	HOLIDAY STATIONS		100946	FEB 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		29.83	CASEYS RAMSEY		100946	FEB 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		47.63	CASEYS RAMSEY		100946	FEB 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		22.95	CASEYS RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		53.88	CASEYS ELK RIVER		100946	FEB 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		28.55	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		47.61	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.84	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		39.30	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		37.38	LITTLE DUKES RAMSEY		100946	FEB 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		17.25	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.02	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.84	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.98	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.28	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.28	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		28.49	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.83	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		40.70	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.42	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.65	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.35	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		48.16	SPEEDWAY 04508		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		54.84	CASEYS RAMSEY		100946	FEB 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		41.88	HOLIDAY STATIONS		100946	FEB 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		48.90	BILL'S SUPERETTE		100946	FEB 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		74.93	CASEYS RAMSEY		100946	FEB 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		52.90	CASEYS RAMSEY		100946	FEB 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		47.35	HOLIDAY STATIONS		100946	FEB 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		40.16	HOLIDAY STATIONS		100946	FEB 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		42.11	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		16.00	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.50	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		47.36	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.48	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		39.60	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		41.48	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		38.68	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.44	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.85	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		38.52	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.70	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.27	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		24.61	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		36.93	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.98	KWIK TRIP		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.35	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.97	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.22	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.95	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.00	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.87	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.44	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.00	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.68	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		37.20	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.61	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.10	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.70	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.41	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.07	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		35.69	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		35.66	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.38	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.53	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.58	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.18	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.35	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.79	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.50	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE

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99031320	3/13/2020		108768 COMDATA NETWORK INC							Continued.
						COMDATA FUEL				
		14.14	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.69	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.60	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.72	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.75	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.60	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.22	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.46	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.33	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.65	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.42	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.02	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.47	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.60	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.50	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.73	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.16	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		20.35	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		30.30	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.15	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.85	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.86	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		15.47	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.66	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.44	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		17.35	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		16.92	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	

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99031320	3/13/2020		108768 · COMDATA NETWORK INC						Continued.
		27.59	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.93	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.68	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.54	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.54	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.02	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.38	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.69	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.77	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.44	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.19	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.50	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		3.56	BILL'S SUPERETTE		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.47	BILL'S SUPERETTE		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.82	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.20	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		39.53	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.96	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.36	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.48	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		39.18	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.34	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.91	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.23	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		41.76	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		40.97	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.33	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE

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99031320	3/13/2020		108768 COMDATA NETWORK INC							
						COMDATA FUEL				
		31.36	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.85	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.54	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		12.81	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.43	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.93	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.16	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.49	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.92	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		22.11	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.88	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		23.26	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		26.59	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.30	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.47	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		25.62	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		50.00	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		36.18	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		38.53	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		54.47	BILL'S SUPERETTE		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		42.75	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		21.11	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		51.71	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		48.41	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		44.92	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		41.55	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		40.83	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		34.46	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.36	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.69	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.90	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.65	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.84	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.45	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.50	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.35	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.01	BILL'S SUPERETTE		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.61	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.76	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.09	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		43.44	LITTLE DUKES RAMSEY		100946	FEB 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		34.54	LITTLE DUKES RAMSEY		100946	FEB 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		44.81	HOLIDAY STATIONS		100946	FEB 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		26.42	CASEYS RAMSEY		100946	FEB 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		23.50	BILL'S SUPERETTE		100946	FEB 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		25.30	BILL'S SUPERETTE		100946	FEB 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		24.45	BILL'S SUPERETTE		100946	FEB 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		26.00	BILL'S SUPERETTE		100946	FEB 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		45.84	BILL'S SUPERETTE		100946	FEB 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		44.33	BILL'S SUPERETTE		100946	FEB 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		30.12	BILL'S SUPERETTE		100946	FEB 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		32.36	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		25.01	CASEYS RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		29.45	BILL'S SUPERETTE		100946	FEB 2020	0220.6225		DIESEL FUEL

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
		17.97	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		20.30	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		20.63	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		6.57	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		22.78	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		30.05	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		28.75	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		27.01	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		45.06	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		45.80	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		40.09	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		37.52	CASEYS RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		45.75	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		32.10	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		48.03	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		47.23	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		39.47	LITTLE DUKES RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		23.08	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		29.35	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		30.77	CASEYS RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		34.85	CASEYS RAMSEY		100946	FEB 2020	0220.6223		GASOLINE
		15.16	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		45.91	BILL'S SUPERETTE		100946	FEB 2020	0220.6223		GASOLINE
		58.55	BILL'S SUPERETTE		100946	FEB 2020	0452.6223		GASOLINE
		32.33	HOLIDAY STATIONS		100946	FEB 2020	0452.6223		GASOLINE
		49.70	BILL'S SUPERETTE		100946	FEB 2020	0452.6223		GASOLINE
		53.48	CASEYS GEN STORE		100946	FEB 2020	0452.6223		GASOLINE

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
		22.69	BILL'S SUPERETTE		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		65.73	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		46.13	HOLIDAY STATIONS		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		57.27	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		35.98	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		63.31	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		.90	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		57.48	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		59.06	LITTLE DUKES RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		65.68	LITTLE DUKES RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		23.80	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		41.85	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		75.48	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		48.48	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		40.91	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		25.69	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		41.12	LITTLE DUKES RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		31.20	LITTLE DUKES RAMSEY		100946	COMDATA FUEL FEB 2020	0311.6223		GASOLINE
		26.38	CASEYS RAMSEY		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		63.39	BILL'S SUPERETTE		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		54.35	BILL'S SUPERETTE		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		74.23	BILL'S SUPERETTE		100946	COMDATA FUEL FEB 2020	0452.6223		GASOLINE
		35.64	HOLIDAY STATIONS		100946	COMDATA FUEL FEB 2020	0211.6223		GASOLINE
		34.90	HOLIDAY STATIONS		100946	COMDATA FUEL FEB 2020	0211.6223		GASOLINE
		38.20	HOLIDAY STATIONS		100946	COMDATA FUEL FEB 2020	0211.6223		GASOLINE
		19.68	HOLIDAY STATIONS		100946	COMDATA FUEL FEB 2020	0211.6223		GASOLINE
		31.91	HOLIDAY STATIONS		100946	COMDATA FUEL FEB 2020	0211.6223		GASOLINE

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99031320	3/13/2020		108768 COMDATA NETWORK INC							
						COMDATA FUEL				
		35.66	EXXONMOBIL		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.41	EXXONMOBIL		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		18.98	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		31.23	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.70	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		27.58	BILL'S SUPERETTE		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.61	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		24.92	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		33.44	CASEYS RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		35.50	BILL'S SUPERETTE		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		32.21	HOLIDAY STATIONS		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		31.77	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.13	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		13.24	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		28.78	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.50	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		29.66	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		19.62	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		14.85	LITTLE DUKES RAMSEY		100946	FEB 2020	0211.6223		GASOLINE	
						COMDATA FUEL				
		65.88	CASEYS RAMSEY		100946	FEB 2020	9601.6223		GASOLINE	
						COMDATA FUEL				
		24.30	BILL'S SUPERETTE		100946	FEB 2020	9601.6223		GASOLINE	
						COMDATA FUEL				
		28.44	HOLIDAY STATIONS		100946	FEB 2020	9601.6223		GASOLINE	
						COMDATA FUEL				
		46.36	LITTLE DUKES RAMSEY		100946	FEB 2020	9601.6223		GASOLINE	
						COMDATA FUEL				
		57.15	BILL'S SUPERETTE		100946	FEB 2020	9601.6223		GASOLINE	
						COMDATA FUEL				
		59.00	BILL'S SUPERETTE		100946	FEB 2020	9601.6223		GASOLINE	
						COMDATA FUEL				
		56.83	LITTLE DUKES RAMSEY		100946	FEB 2020	9601.6223		GASOLINE	
						COMDATA FUEL				
		61.19	CASEYS RAMSEY		100946	FEB 2020	9602.6223		GASOLINE	

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99031320	3/13/2020		108768 COMDATA NETWORK INC						Continued.
		73.53	LITTLE DUKES RAMSEY		100946	FEB 2020	9602.6223		GASOLINE
						COMDATA FUEL			
						COMDATA FUEL			
		<u>22,419.93</u>							
99031720	3/17/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		58.24	FEB 2020 PURCHASE		100990	022820	0194.6249		MISCELLANEOUS OPER/
		<u>58.24</u>							
99296261	3/6/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			100882	0305201049261	9101.2175		DEFERRED COMPENSAT
		<u>1,918.41</u>							
99347255	3/6/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,922.01			100885	03052010492612	9101.2175		DEFERRED COMPENSAT
		<u>8,922.01</u>							
99348624	3/6/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,366.13			100886	03052010492613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,366.13</u>							
		<u>208,854.40</u>	Grand Total						

Payment Instrument Totals

Checks	40,067.30
EFT Payments	160,777.14
A/P ACH Payment	<u>8,009.96</u>
Total Payments	208,854.40

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	101012	001	09101	3/10/2020	22-990005-01 FEB 2020	56.80
	ANOKA MUNICIPAL UTILITY CITY HALL	CTY RD 116/HWY 47 SIGNAL	PV	101013	001	09101	3/10/2020	22-613120-01 FEB 2020	118.19
				Summary Total					56.80
2015	FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD/DYSPSIUM	PV	101014	001	09101	3/10/2020	22-612000-01 FEB 2020	38.24
				Summary Total					118.19
				Summary Total					38.24
		14034 DYSPSIUM ST NW	PV	101015	001	09603	3/10/2020	22-610280-00 FEB 2020	56.53
				Summary Total					56.53
				Payment Amount					269.76
100063	ASPEN MILLS	BELTS- BLUML/DAHLBERG	PV	100901	001	09101	2/26/2020	253270	57.00
	ASPEN MILLS 8201 C CENTRAL AVE NE	SILVER FIRE BADGE	PV	100902	001	09101	2/25/2020	253094	69.85
				Summary Total					57.00
	SPRING LAKE PARK MN 55432			Summary Total					69.85
		C. HASSEL BELT	PV	100955	001	09101	3/2/2020	253520	39.85
				Summary Total					39.85
		RIFLE PLATES BAG	PV	100956	001	09101	3/2/2020	253519	15.00
				Summary Total					15.00
		T. FRANKFURTH MISC	PV	100957	001	09101	3/2/2020	253522	180.75
				Summary Total					180.75
		K. MCNALLY- BELT	PV	100958	001	09101	3/2/2020	253521	39.85
				Summary Total					39.85
				Payment Amount					402.30
116015	AXON ENTERPRISE INC	TASERS (60) YEAR 4/5	PV	100903	001	09101	2/24/2020	SI-1642824	17,460.00
	AXON ENTERPRISE INC 17800 NORTH 85TH STREET SCOTTSDALE AZ 85255			Summary Total					17,460.00
				Payment Amount					17,460.00
108513	BLAINE LOCK AND SAFE INC	GM AND POLARIS KEY	PV	101016	001	09101	3/10/2020	23848	220.00
	BLAINE LOCK AND SAFE INC			Summary Total					220.00

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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
10136	SUNSET AVENUE BLAINE MN 55014								
							Payment Amount	220.00	
100086	BLUE VELVET INC	PD MARCH 2020 WASHES	PV	100959	001	09101	3/2/2020	030220PD	329.45
	BLUE VELVET INC						Summary Total	329.45	
	14101 ST FRANCIS BLVD NW RAMSEY MN 55303	FIRE WASHES MARCH 2020	PV	100960	001	09101	3/2/2020	030220FD	149.75
							Summary Total	149.75	
							Payment Amount	479.20	
100167	CORNERSTONE FORD	JET KIT 692	PV	100963	001	09101	3/4/2020	15291859	8.86
	CORNERSTONE FORD						Summary Total	8.86	
	17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	REPAIR 678 REPAIR 678	PV	101018	001	09101	3/13/2020	16290283/2	648.16
			PV	101018	002	09101	3/13/2020	16290283/2	1,240.56
							Summary Total	1,888.72	
							Payment Amount	1,897.58	
101051	CUSHMAN MOTOR COMPANY, INC	CUTTING EDGES	PV	100964	001	09101	2/26/2020	200920	69.71
	CUSHMAN MOTOR COMPANY, INC 2909 EAST FRANKLIN AVENUE MPLS MN 55406						Summary Total	69.71	
							Payment Amount	69.71	
114363	EAGLE TREE SERVICE	TREE WORK 2-26-2020	PV	100904	001	09101	2/26/2020	02262020	1,600.00
	EAGLE TREE SERVICE 8637 225TH AVENUE NW NOWTHEN MN 55330						Summary Total	1,600.00	
							Payment Amount	1,600.00	
106624	EHLERS AND ASSOCIATES, INC	GENERAL TIF	PV	101001	001	09214	3/9/2020	83004	927.50
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105						Summary Total	927.50	
							Payment Amount	927.50	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
104267	ELITE SANITATION	TOILET RENTALS	PV	101002	001	09101	3/9/2020	26428	148.50
	ELITE SANITATION			Summary Total					148.50
	PO BOX 526								
	ELK RIVER MN 55330			Payment Amount					148.50
102862	ENERGY SALES, INC	FILTERS	PV	100965	001	09101	3/3/2020	39879	241.46
	ENERGY SALES, INC			Summary Total					241.46
	1200 EAST 115TH STREET								
	BURNSVILLE MN 55337			Payment Amount					241.46
112564	GROUP HEALTH INC	FEB 2020 SERVICES	PV	100911	001	09101	2/27/2020	W816973	92.00
	WORKSITE			Summary Total					92.00
	GROUP HEALTH INC WORKSITE								
	MAIL STOP # 21109A								
	P O BOX 1309								
	MINNEAPOLIS MN 55440-1309			Payment Amount					92.00
115760	HENRY SCHEIN INC	MISC SUPPLIES	PV	100970	001	09101	2/25/2020	74232544	6.03
	HENRY SCHEIN INC			Summary Total					6.03
	DEPT CH 10241	MISC SUPPLIES	PV	100971	001	09101	2/24/2020	74232543	71.12
	PALATINE IL 60055-0241			Summary Total					71.12
		MISC SUPPLIES	PV	100972	001	09101	2/26/2020	74314122	21.64
				Summary Total					21.64
		ACCU- CHECK TEST	PV	101031	001	09101	3/2/2020	74529077	34.95
		STRIPS							
				Summary Total					34.95
				Payment Amount					133.74
112160	HOLIDAY COMPANIES	FEB 2020 PD WASHES	PV	100912	001	09101	3/1/2020	046801032000	65.00
	HOLIDAY COMPANIES			Summary Total					65.00
	4567 AMERICAN BLVD W								
	BLOOMINGTON MN 55437			Payment Amount					65.00
106324	INSPECTRON INC	FEB 2020 SERVICES	PV	100916	001	09101	3/4/2020	030420	8,400.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068					Summary Total 8,400.00
						Payment Amount 8,400.00
100256	LANO EQUIPMENT INC	RENT- SKID BREAKER	PV 100917 001 09101	3/4/2020	02-736454	150.00
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303					Summary Total 150.00
		RENTAL RETURN- BREAKER	PD 100918 001 09101	3/4/2020	02-736487 CM	60.00-
						Summary Total 60.00-
		MISC SUPPLIES	PV 100975 001 09101	3/4/2020	02-736592	85.66
						Summary Total 85.66
						Payment Amount 175.66
100270	MACQUEEN EQUIPMENT INC	MISC PARTS TRACKLESS	PV 101004 001 09101	3/10/2020	P25735	6,509.54
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106					Summary Total 6,509.54
						Payment Amount 6,509.54
117425	MAUER MAIN CHEVROLET	HOSE 361	PV 101021 001 09101	3/11/2020	350518	69.06
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303					Summary Total 69.06
						Payment Amount 69.06
100345	NAPAAUTO PARTS ELK RIVER	BATTERY 557	PV 101034 001 09101	3/10/2020	053742	124.99
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330					Summary Total 124.99
						Payment Amount 124.99
115167	NET TRANSCRIPTS INC	FEB 2020 TRANSCRIPTION	PV 101008 001 09101	2/29/2020	0030667	59.80
	NET TRANSCRIPTS INC					Summary Total 59.80

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 Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount		
	3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Payment Amount	59.80	
100360	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	2 TOWS FEB 2020	PV	100923	001	09101	3/1/2020	71676/71136	130.00	Summary Total	130.00
									Payment Amount	130.00	
112959	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	BOTTLED WATER-FIRE DEPT	PV	101035	001	09101	3/10/2020	6211331 022920	26.19	Summary Total	26.19
		BOTTLED WATER- FIRE DEPT	PV	101036	001	09101	3/10/2020	621332 022920	97.94	Summary Total	97.94
									Payment Amount	124.13	
108455	PRYOR LEARNING SOLUTIONS P O BOX 219468 KANSAS CITY MO 64121-9468	1 YEAR RENEWAL	PV	100927	001	09101	3/6/2020	5492416	199.00	Summary Total	199.00
									Payment Amount	199.00	
100421	REGAL AWARDS AND TROPHIES REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303	FIRE- LAZER PLATES	PV	101037	001	09101	2/27/2020	20133	75.00	Summary Total	75.00
									Payment Amount	75.00	
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE PARTS WASHER FLUID	PV	101009	001	09101	3/5/2020	CN10555271	110.97	Summary Total	110.97
									Payment Amount	110.97	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
100440	SHORT ELLIOT HENDRICKSON INC	RAMS WATER TREATMENT FAC	PV	101023	001	09601	3/12/2020	383141	11,937.70
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total 11,937.70
									Payment Amount 11,937.70
114151	TASC (FEES)	FEB 2020 FEES	PV	101010	001	09101	3/2/2020	IN1724107	370.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total 370.50
									Payment Amount 370.50
116724	TRI STATE BOBCAT	BANDIT- BLADE	PV	101026	001	09101	3/6/2020	A69703	245.52
	TRI STATE BOBCAT 1200 HIGHWAY 13 EAST BURNSVILLE MN 55337								Summary Total 245.52
									Payment Amount 245.52
100529	WENDELL'S INC	BADGE/SIGN L. MOORE	PV	101011	001	09101	3/10/2020	2466382	11.68
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								Summary Total 11.68
									Payment Amount 11.68
									Total Amount to be Processed 52,550.30
									Total Number of Payments to be Processed 29

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
111610 A DYNAMIC DOOR CO. INC.	RE: HIWAY 10 STORAGE DOOR	PV 100952 001 09101	2/27/2020	22002261	16.54
A DYNAMIC DOOR CO. INC.	RE: HIWAY 10 STORAGE DOOR	PV 100952 002 09101	2/27/2020	22002261	205.96
4588 194TH AVENUE NE EAST BETHEL MN 55092				Summary Total	222.50
				Payment Amount	222.50
110402 ADVANCE AUTO PARTS	FEB 2020 PURCHASES	PV 100997 001 09101	2/29/2020	022920	33.48
ADVANCE AUTO PARTS	FEB 2020 PURCHASES	PV 100997 002 09101	2/29/2020	022920	38.53
AAP FINANCIAL SERVICES	FEB 2020 PURCHASES	PV 100997 003 09101	2/29/2020	022920	18.39
P O BOX 742063	FEB 2020 PURCHASES	PV 100997 004 09101	2/29/2020	022920	797.90
ATLANTA GA 30374-2063	FEB 2020 PURCHASES	PV 100997 005 09101	2/29/2020	022920	163.32
	FEB 2020 PURCHASES	PV 100997 006 09101	2/29/2020	022920	163.32-
	FEB 2020 PURCHASES	PV 100997 007 09101	2/29/2020	022920	22.07
				Summary Total	910.37
				Payment Amount	910.37
100017 AIRGAS USA, LLC	MISC GASES	PV 100998 001 09101	2/29/2020	9968573659	30.42
AIRGAS USA LLC				Summary Total	30.42
P O BOX 802576					
CHICAGO IL 60680-2576				Payment Amount	30.42
106641 AMERICAN PRESSURE INC	PARTS -PRESSURE WASHER	PV 100953 001 09101	3/5/2020	113148	217.39
AMERICAN PRESSURE INC				Summary Total	217.39
3810 W BROADWAY					
ROBBINSDALE MN 55422				Payment Amount	217.39
107587 ANOKA COUNTY TREASURY DEPARTMENT	RECORDING FEES	PV 100954 001 09804	3/6/2020	030620	46.00
ANOKA COUNTY TREASURY DEPARTMENT	RECORDING FEES	PV 100954 002 09804	3/6/2020	030620	46.00
2100 THIRD AVENUE				Summary Total	92.00
ANOKA MN 55303				Payment Amount	92.00
113508 APPRIZE TECHNOLOGY	ENROLL ADMIN MARCH	PV 100900 001 09101	3/1/2020	19607	360.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
SOLUTIONS	2020				
APPRIZE TECHNOLOGY SOLUTIONS		Summary Total			360.00
10405 6TH AVENUE NORTH SUITE 100					
PLYMOUTH MN 55441					
		Payment Amount			360.00
114549 CHETS SHOES INC	BOOTS-NELSON,DUBE,ER ICKSON	PV 100961 001 09601	2/15/2020	49296	448.74
CHETS SHOES INC		Summary Total			448.74
8870 RENDOVA STREET NE	G. LIND BOOTS	PV 101017 001 09101	3/7/2020	49371	182.74
CIRCLE PINES MN 55014		Summary Total			182.74
		Payment Amount			631.48
116197 CINTAS CORPORATION	UNIFORM CLEANING	PV 100962 001 09101	3/4/2020	4044411485	28.00
CINTAS CORPORATION	UNIFORM CLEANING	PV 100962 002 09101	3/4/2020	4044411485	4.00
CINTAS LOC #4K	UNIFORM CLEANING	PV 100962 003 09101	3/4/2020	4044411485	31.29
P O BOX 650838	UNIFORM CLEANING	PV 100962 004 09101	3/4/2020	4044411485	31.29
DALLAS TX 75265-0838		Summary Total			94.58
	UNIFORM CLEANING	PV 100999 001 09101	3/11/2020	7045044558	28.00
	UNIFORM CLEANING	PV 100999 002 09101	3/11/2020	7045044558	4.00
	UNIFORM CLEANING	PV 100999 003 09101	3/11/2020	7045044558	32.46
	UNIFORM CLEANING	PV 100999 004 09101	3/11/2020	7045044558	32.46
		Summary Total			96.92
	FIRE DEPT MATS	PV 101029 001 09101	3/11/2020	4045044513	16.56
		Summary Total			16.56
		Payment Amount			208.06
100158 ECM PUBLISHERS INC	AD ON CALL FIREFIGHTERS	PV 100905 001 09101	2/29/2020	762023	186.00
ECM PUBLISHERS INC		Summary Total			186.00
4095 COON RAPIDS BLVD	PH RIVERSTONE	PV 100906 001 09804	2/28/2020	761649	69.88
COON RAPIDS MN 55433		Summary Total			69.88
	AD SUMMER JOBS	PV 101000 001 09101	3/8/2020	763557	279.00
		Summary Total			279.00
	PUMA STREET IMPROV	PV 101028 001 09437	3/6/2020	763203	182.75
		Summary Total			182.75
		Payment Amount			717.63

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	GUN LOCK	PV	100907	001	09101	2/27/2020	DL022620-29	154.21
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								Summary Total 154.21
									Payment Amount 154.21
113991	EMERGENCY RESPONSE SOLUTIONS	CAIRNS FACE SHIELD	PV	101030	001	09101	3/10/2020	14827	222.77
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092								Summary Total 222.77
									Payment Amount 222.77
113321	FACTORY MOTOR PARTS CO	AIR CLEANER 394	PV	100908	001	09101	3/4/2020	6-1558102	13.70
	FACTORY MOTOR PARTS CO BIN 139107								Summary Total 13.70
		CREDIT USED-NEED TO PAY INV	PV	100966	001	09101	2/26/2020	6-1557500	29.14
	P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total 29.14
		MISC SUPPLIES	PV	101019	001	09101	3/11/2020	6-1558702	14.08
									Summary Total 14.08
									Payment Amount 56.92
107099	FASTENAL	MISC PARTS	PV	101020	001	09101	3/12/2020	MNTC8185142	4.11
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								Summary Total 4.11
									Payment Amount 4.11
100200	GOPHER STATE ONE CALL INC	45 TICKETS FEB 2020	PV	100909	001	09601	2/29/2020	0020685	20.25
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210								PV 100909 002 09601 2/29/2020 0020685 20.25
									PV 100909 003 09601 2/29/2020 0020685 20.25
	HANOVER MD 21076-1317								Summary Total 60.75
									Payment Amount 60.75

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100204	GRAFIX SHOPPE	GRAPHICS 611	PV	100932	001	09601	3/2/2020	132791	810.00
	GRAFIX SHOPPE	GRAPHICS 611	PV	100932	002	09601	3/2/2020	132791	810.00
	3240 MIKE COLLINS DRIVE			Summary Total					1,620.00
	EAGAN MN 55121	GRAPHICS 611	PV	100967	001	09601	3/3/2020	132835	48.37
				Summary Total					48.37
				Payment Amount					1,668.37
100650	GRAINGER	ASPHALT EQUIPMENT	PV	100968	001	09101	3/5/2020	9465956663	178.77
	GRAINGER INC			Summary Total					178.77
	DEPT. 806511127			Payment Amount					178.77
	PALATINE IL 60038-0001			Payment Amount					178.77
100209	HAKANSON ANDERSON ASSOC INC	RE: VARIOLITE STREET PROJECT	PV	100969	001	09402	2/27/2020	43557	850.00
	HAKANSON ANDERSON ASSOC INC			Summary Total					850.00
	3601 THURSTON AVENUE			Payment Amount					850.00
	ANOKA MN 55303-1063			Payment Amount					850.00
112475	INNOVATIVE OFFICE SOLUTIONS	FRAMES	PV	100913	001	09101	2/28/2020	IN2897456	43.44
	INNOVATIVE OFFICE SOLUTIONS			Summary Total					43.44
	P O BOX 860627	OFFICE SUPPLIES	PV	100914	001	09101	2/28/2020	IN2897784	331.88
	MINNEAPOLIS MN 55486-0001			Summary Total					331.88
		OFFICE SUPPLIES	PV	100915	001	09101	2/27/2020	IN2895478	36.00
		OFFICE SUPPLIES	PV	100915	002	09101	2/27/2020	IN2895478	73.07
				Summary Total					109.07
				Payment Amount					484.39
116789	KIESLER POLICE SUPPLY INC	REMINGTON 870 DTF	PV	100973	001	09290	3/3/2020	IN129070	525.17
	KIESLER POLICE SUPPLY INC			Summary Total					525.17
	2802 SABLE MILL ROAD	MISC SUPPLIES	PV	101003	001	09101	3/6/2020	IN129390	87.00
	JEFFERSONVILLE IN 47130			Summary Total					87.00
				Payment Amount					612.17
115408	KRIS ENGINEERING INC	PLOW	PV	100974	001	09101	2/28/2020	33166	8,651.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	KRIS ENGINEERING INC 1988 247TH STREET SAINT AUGUSTA MN 56301								Summary Total 8,651.00
									Payment Amount 8,651.00
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	AUDIT SERVICES THRU 2/29/2020	PV	101005	001	09101	3/9/2020	47669	5,785.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416								Summary Total 5,785.00
									Payment Amount 5,785.00
113658	MARCO	MARCH 2020 SERVICE	PV	100976	001	09101	3/2/2020	INV7377984	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128								Summary Total 60.00
									Payment Amount 60.00
108129	MCDOWALL COMFORT MANAGEMENT	PUMP REPAIR	PV	101006	001	09101	3/6/2020	625189	1,791.67
	MCDOWALL COMFORT MANAGEMENT P O BOX 746 WAITE PARK MN 56387								Summary Total 1,791.67
									Payment Amount 1,791.67
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	100920	001	09101	2/22/2020	21508	66.74
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total 66.74
		MISC SUPPLIES	PV	100931	001	09101	2/23/2020	21550	9.88
									Summary Total 9.88
									Payment Amount 76.62
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	100919	001	09101	2/25/2020	5702	68.75
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 68.75
		MISC SUPPLIES	PV	100985	001	09601	3/2/2020	6013	112.29
									Summary Total 112.29
		MISC SUPPLIES	PV	101007	001	09602	3/9/2020	6446	55.40
									Summary Total 55.40

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3012
 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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Code Co	Due Date	Invoice Number	Payment Amount
Payment Amount									236.44
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER APRIL 2020	PV	100921	001	09602	3/5/2020	0001107624	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
113909	MOBILE VEHICLE INTEGRATION	CAMERAS 566,571,572	PV	101032	001	09101	2/24/2020	2002022	635.00
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330								Summary Total 635.00
		STROBE POWER SUPPLY 560	PV	101033	001	09101	2/24/2020	2002023	97.50
									Summary Total 97.50
Payment Amount									732.50
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	100924	001	09101	3/3/2020	198068	223.24
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 223.24
		MISC SUPPLIES	PV	101022	001	09101	3/13/2020	198221	228.22
									Summary Total 228.22
Payment Amount									451.46
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY SCREEN	PV	100922	001	09101	3/4/2020	6041	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total 50.00
		DRUG SCREEN 3/11/2020	PV	100977	001	09101	3/11/2020	6127	50.00
									Summary Total 50.00
		DOT DRUG SCREEN 3/11/2020	PV	100978	001	09101	3/11/2020	6130	50.00
									Summary Total 50.00
		DOT DRUG SCREEN 3/10/2020	PV	100979	001	09101	3/10/2020	6104	200.00
									Summary Total 200.00
Payment Amount									350.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
112421	PERRILL	ROW WAY WEB MARCH 2020	PV	100980	001	09101	3/1/2020 250743	200.00
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total				200.00
				Payment Amount				200.00
111488	POPP.COM INC	FEB 2020 SERVICE	PV	100981	001	09101	2/29/2020 992602827	86.48
	POPP.COM INC	FEB 2020 SERVICE	PV	100981	002	09101	2/29/2020 992602827	38.43
	620 MENDELSSOHN AVE NO SUITE 101	FEB 2020 SERVICE	PV	100981	003	09101	2/29/2020 992602827	48.04
	GOLDEN VALLEY MN 55427	FEB 2020 SERVICE	PV	100981	004	09101	2/29/2020 992602827	182.56
		FEB 2020 SERVICE	PV	100981	005	09101	2/29/2020 992602827	28.83
		FEB 2020 SERVICE	PV	100981	006	09101	2/29/2020 992602827	110.50
		FEB 2020 SERVICE	PV	100981	007	09101	2/29/2020 992602827	43.24
		FEB 2020 SERVICE	PV	100981	008	09101	2/29/2020 992602827	109.71
		FEB 2020 SERVICE	PV	100981	009	09101	2/29/2020 992602827	87.57
		FEB 2020 SERVICE	PV	100981	010	09101	2/29/2020 992602827	107.36
		FEB 2020 SERVICE	PV	100981	011	09101	2/29/2020 992602827	58.38
				Summary Total				901.10
				Payment Amount				901.10
117396	RIHM KENWORTH	ALARM ASSY	PV	100928	001	09101	3/2/2020 3044974G	61.95
	RIHM KENWORTH 425 CONCORD STREET S SOUTH ST PAUL MN 55075			Summary Total				61.95
				Payment Amount				61.95
110313	SUMMIT COMPANIES	INSPEC PW/PARKS	PV	101024	001	09101	3/5/2020 1495002	498.28
	SUMMIT COMPANIES P O BOX 6205 CAROL STREAM IL 60197-6205			Summary Total				498.28
				Payment Amount				498.28
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 2020 MEETINGS	PV	100929	001	09101	2/28/2020 M25485	882.25
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total				882.25
	5291 RIVER OAK DRIVE	MAR 2020 MEETINGS	PV	101025	001	09101	3/13/2020 M25520	557.00
	SAVAGE MN 55378			Summary Total				557.00
				Payment Amount				1,439.25

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112079	TOKLE INSPECTIONS INC	FEB 2020 SERVICES	PV	100930	001	09101	3/3/2020	030320	2,803.50
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 2,803.50
									Payment Amount 2,803.50
106351	WATER LABORATORIES, INC	FEB 2020 WATER TESTING	PV	100984	001	09601	3/3/2020	7869	615.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								Summary Total 615.00
									Payment Amount 615.00
100539	WRIGHT TIRE SERVICE INC	PATCHING TRAILER TIRE	PV	101027	001	09101	3/12/2020	77966	74.01
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 74.01
									Payment Amount 74.01
112515	WSB AND ASSOCIATES INC	2020 RAMSEY PAVEMENT CORING	PV	100982	001	09435	2/25/2020	R-015367-000-1	2,198.25
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	MARCH 2020 VARIOLITE ST	PV	100983	001	09402	2/25/2020	R-015406-000-1	Summary Total 2,198.25 1,040.75
									Summary Total 1,040.75
									Payment Amount 3,239.00
									Total Amount to be Processed 106,782.33
									Total Number of Payments to be Processed 38