

RAMSEY CITY COUNCIL MEETING
5/26/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/7/2020-5/20/2020	234,800.19
Accounts Payable 5/7/2020-5/20/2020	174,967.73
Payroll 5/15/2020	199,037.02

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 608,804.94

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 172,206.24	\$ 1,646,713.28
- CORRECTION TO PAYROLL		
PREPAIDS	282,077.87	3,536,705.66
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		401,822.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	183,183.20	2,246,203.70
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 637,467.31	\$ 7,831,445.14

CITY OF RAMSEY
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Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110495	5/7/2020		115203 ALL AMERICAN TITLE CO INC						
		185.03	UB REF 14855 OLIVINE ST NW		101600	050620	9601.4651		WATER REVENUE
		185.03							
110496	5/7/2020		113045 ANCONA TITLE AND ESCROW						
		180.81	UB REF 5337 140TH AVE NW		101601	050620	9601.4651		WATER REVENUE
		180.81							
110497	5/7/2020		115243 ARDEN TITLE LLC						
		92.41	UB REF 14654 RHINESTONE TER		101602	050620	9601.4651		WATER REVENUE
		92.41							
110498	5/7/2020		117504 BADER, JACQUELINE						
		183.91	UB REF 15254 COBALT ST		101603	050620	9601.4651		WATER REVENUE
		183.91							
110499	5/7/2020		117507 BECKMAN, TROY						
		20.00	REIMBURSE TEMP SIGN PERMIT		101606	050120	9101.4211		SIGN PERMITS
		20.00							
110500	5/7/2020		117506 BISMARCK BUILDERS LLC						
		1,500.00	REF ERO ESC 15258 ALPINE CT NW		101604	050720	9804.6433	00116840	REFUNDS
		1,500.00							
110501	5/7/2020		100111 COMMERCIAL ASPHALT COMPANY						
		616.08	ASPHALT		101616	200430	0311.6265		ASPHALT
		616.08							
110502	5/7/2020		117503 FLOEN, DENISE						
		89.12	UB REF 5547 154TH TER NW		101617	050620	9601.4651		WATER REVENUE
		89.12							
110503	5/7/2020		112948 HOME SECURITY ABSTRACT AND TITLE						
		425.29	UB REF 5410 144TH WAY #12		101618	050620	9601.4651		WATER REVENUE
		425.29							
110504	5/7/2020		116025 MINNESOTA TITLE						
		368.85	UB REF 16042 URANIMITE ST		101621	050620	9601.4651		WATER REVENUE
		368.85							
110505	5/7/2020		100313 MN RECREATION AND PARK ASSN						
		420.00	2 MEMBERSHIPS 2020		101620	9952	0452.6451		MEMBERSHIP DUES
		420.00							
110506	5/7/2020		107356 NETWORK TITLE INC						
		229.44	UB REF 14595 PERIDOT ST		101622	050620	9601.4651		WATER REVENUE
		229.44							
110507	5/7/2020		115847 NORTH TITLE INC						
		215.30	UB REF 7021 RIVERDALE DR		101623	050620	9601.4651		WATER REVENUE
		215.30							
110508	5/7/2020		115743 PILLAR TITLE SERVICES						
		39.98	UB REF 9020 173RD AVE		101624	050620	9601.4651		WATER REVENUE
		39.98							

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110509	5/7/2020		117038 RESULTS TITLE						Continued.
		92.46	UB REF 7062 139TH AVE		101625	050620	9601.4651		WATER REVENUE
		<u>92.46</u>							
110510	5/7/2020		117505 SIMONOVICH, ALLA AND MIKHAIL						
		1,500.00	REF ERO ESC 6922 180TH AVE NW		101626	050720	9804.6433	00116674	REFUNDS
		5,000.00	REF LAND ESC 6922 180TH AVE		101627	050720A	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>6,500.00</u>							
110511	5/7/2020		117500 THOMAS, SANDRA						
		241.94	UB REF 15263 FLUORINE ST NW		101631	050620	9601.4651		WATER REVENUE
		<u>241.94</u>							
110512	5/7/2020		117502 TITLE GROUP INC						
		322.61	UB REF 5676 162ND CROSSING		101628	050620	9601.4651		WATER REVENUE
		<u>322.61</u>							
110513	5/7/2020		117096 TITLE SMART						
		205.83	UB REF 14190 VANADIUM ST		101629	050620	9601.4651		WATER REVENUE
		<u>205.83</u>							
110514	5/7/2020		117096 TITLE SMART						
		49.21	UB REF 7214 147TH LN		101630	050620A	9601.4651		WATER REVENUE
		<u>49.21</u>							
110515	5/7/2020		117501 WANKA, LEXY						
		53.75	UB REF 7022 139TH AVE NW		101632	050620	9601.4651		WATER REVENUE
		<u>53.75</u>							
110546	5/14/2020		116152 BONIFAS, RAYMOND						
		75.00	REFUND PERMIT RA042545		101652	050620	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA042545		101652	050620	9101.2081		SURCHARGES-PERMITS
		<u>76.00</u>							
110547	5/14/2020		110734 CITY OF RAMSEY						
		179.89	UTIL.#730824 5526 154TH CT		101655	051420	9601.4651		WATER REVENUE
		<u>179.89</u>							
110548	5/14/2020		117515 EH ENTERPRISES LLC						
		50.00	REF DUP PERMIT RA040860		101656	051320	9101.4205		BUILDING PERMIT
		1.00	REF DUP PERMIT RA040860		101656	051320	9101.2081		SURCHARGES-PERMITS
		<u>51.00</u>							
110549	5/14/2020		117511 FOSS, JESSICA						
		30.00	SAFETY CAMP REFUND 2020		101657	050620	0237.6249		MISCELLANEOUS OPER/
		<u>30.00</u>							
110550	5/14/2020		117513 GOMENIUC, LUIDMILA						
		50.00	REF DUP RA042253/042353		101659	051420	9101.4205		BUILDING PERMIT
		1.00	REF DUP RA042253/042353		101659	051420	9101.2081		SURCHARGES-PERMITS
		<u>51.00</u>							
110551	5/14/2020		117512 HOLDER, DANIELLE						
		30.00	SAFETY CAMP REFUND 2020		101658	050620	0237.6249		MISCELLANEOUS OPER/
		<u>30.00</u>							

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110552	5/14/2020		117514 KRAFTMASTERS RESTORATION LLC						Continued.
		50.00	REF DUP PERMIT RA043077		101660	051320	9101.4205		BUILDING PERMIT
		1.00	REF DUP PERMIT RA043077		101660	051320	9101.2081		SURCHARGES-PERMITS
		<u>51.00</u>							
110553	5/14/2020		103947 LARSON PLUMBING						
		50.00	REF DUP CONT LIC 2019207		101661	050520	9101.4159		MECHANICAL LICENSE
		<u>50.00</u>							
110554	5/14/2020		113719 NEOFUNDS BY NEOPOST						
		2,000.00	POSTAGE 7900044034448047		101663	051320	9101.1551		POSTAGE METER DEPOS
		<u>2,000.00</u>							
1001251	5/8/2020		112663 CAPSTONE HOMES INC						
		5,000.00	REF LAND ESC 8713 150TH LN		101607	050720A	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LAND ESC 8729 150TH LN NW		101608	050720	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LAND ESC 15030 TIGER ST NW		101609	050720C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 8713 150TH LN NW		101610	050720D	9804.6433	00117139	REFUNDS
		1,500.00	REF ERO ESC 8729 150TH LN		101611	050720E	9804.6433	00116982	REFUNDS
		1,500.00	REF ERO ESC 15030 TIGER ST NW		101612	050720F	9804.6433	00117233	REFUNDS
		1,500.00	REF ERO ESC 15025 TIGER ST NW		101613	050720G	9804.6433	00117138	REFUNDS
		5,000.00	REF LAND ESC 15025 TIGER ST NW		101614	050720H	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 8742 149TH AVE		101615	050720I	9804.6433	00117089	REFUNDS
		<u>27,500.00</u>							
1001252	5/8/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR POLICE		101633	150-1682-6501 4/20	0211.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR		101634	150-1681-6340 4/20	0194.6489		OTHER CONTRACTED SE
		22.95	7650 SUNWOOD DR		101635	150-1681-4280 4/20	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10-YOUTH FIRST		101636	150-1687-1105 4/20	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR		101637	150-1691-2206 4/20	0220.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR		101638	150-1693-4968 4/20	0194.6489		OTHER CONTRACTED SE
		<u>170.65</u>							
1001295	5/15/2020		112663 CAPSTONE HOMES INC						
		5,000.00	REF LAND ESC 14339 BOWERS		101653	051420A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 14339 BOWERS		101654	051420B	9804.6433	00117060	REFUNDS
		<u>6,500.00</u>							
1001296	5/15/2020		100291 MET COUNCIL SAC						
		17,395.00	SAC CHARGES APRIL 2020		101662	050820	9602.2083		SAC CHARGES
		173.95-	SAC CHARGES APRIL 2020		101662	050820	9602.4356		SEWER AVAILABILITY CH
		<u>17,221.05</u>							
1001297	5/15/2020		100510 VERIZON WIRELESS						
		1,173.46	PD APRIL SERVICES		101664	9853706700	0211.6323		CELLULAR PHONES
		463.13	PD APRIL SERVICES		101664	9853706700	0211.6415		OTHER EQUIPMENT REN
		85.06	PD APRIL SERVICES		101664	9853706700	0280.6323		CELLULAR PHONES
		<u>1,721.65</u>							

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1001298	5/20/2020		100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
		806.00			101447	0430201259572	9101.2177		UNION DUES
		806.00			101671	0514201033102	9101.2177		UNION DUES
		<u>1,612.00</u>							
1001299	5/20/2020		100298 MN AFSCME COUNCIL 5						
		540.75			101448	0430201259573	9101.2177		UNION DUES
		540.54			101672	0514201033103	9101.2177		UNION DUES
		<u>1,081.29</u>							
90475170	5/15/2020		101306 IRS						
		563.12			101642	0511201336042	9101.2171		FEDERAL WITHHOLDING
		1,974.70			101643	0511201336043	9101.2173		FICA & MEDICARE-EMPL
		1,974.70			101644	0511201336044	9101.2182		FICA & MEDICARE-EMPL
		327.70			101648	0512201023404	9101.2171		FEDERAL WITHHOLDING
		241.78			101649	0512201023405	9101.2173		FICA & MEDICARE-EMPL
		241.78			101650	0512201023406	9101.2182		FICA & MEDICARE-EMPL
		24,243.67			101676	0514201033107	9101.2171		FEDERAL WITHHOLDING
		13,723.43			101677	0514201033108	9101.2173		FICA & MEDICARE-EMPL
		13,586.49			101678	0514201033109	9101.2182		FICA & MEDICARE-EMPL
		<u>56,877.37</u>							
90556840	5/15/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		82.73			101645	0512201023401	9101.2174		PERA-EMPLOYEE
		82.73			101646	0512201023402	9101.2183		PERA-EMPLOYER
		22,523.96			101673	0514201033104	9101.2174		PERA-EMPLOYEE
		30,200.41			101674	0514201033105	9101.2183		PERA-EMPLOYER
		<u>52,889.83</u>							
94931488	5/15/2020		100601 MN DEPT OF REV WH						
		379.26			101641	0511201336041	9101.2172		STATE WITHHOLDING
		50.00			101647	0512201023403	9101.2172		STATE WITHHOLDING
		11,140.32			101675	0514201033106	9101.2172		STATE WITHHOLDING
		<u>11,569.58</u>							
97051520	5/15/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.51			101666	05142010331010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,778.51</u>							
98051520	5/15/2020		115568 ALERUS FINANCIAL NA						
		3,722.67			101670	05142010331014	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,722.67</u>							
99051120	5/11/2020		100629 MN DEPT OF REV SALES TX						
		7.77-			101639	04302020	9101.4305		RENTAL FEES
		3.21			101639	04302020	9101.4328		ACCIDENT REPORTS
		.16-			101639	04302020	9101.4609		OTHER MISCELLANEOUS
		516.26			101639	04302020	9601.2082		SALES/USE TAX PAYABLE
		3,077.92			101639	04302020	9601.2082		SALES/USE TAX PAYABLE
		134.54			101639	04302020	9601.2085		ANOKA COUNTY TRANSI
		<u>3,724.00</u>							
99051320	5/13/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,842.37	April Surcharges		101640	04302020	9101.2081		SURCHARGES-PERMIT
		36.95-	April Surcharges		101640	04302020	9101.4604		SURCHARGES
		<u>1,805.42</u>							

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99051320	5/13/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued.
99051420	5/14/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		53.89	APRIL 2020 PURCHASES		101651	042820	0194.6249		MISCELLANEOUS OPER/
		53.89							
99051520	5/15/2020		108768 COMDATA NETWORK INC						
		150.00	M&G TRAILER SALES SERV		101729	APR 2020	0452.6382		MACHINERY & EQUIPMEI
						COMDATA PCARD			
		6.50	M&G TRAILER SALES SERV		101729	APR 2020	0452.6382		MACHINERY & EQUIPMEI
						COMDATA PCARD			
		1,102.30	AMAZON.COM*GM8FV2SF3 A		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		292.90	AMAZON.COM*IW1053J93 A		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		348.00	AMAZON.COM*LV1XS6463 A		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		15.19	AMZN MKTP US*081CM3MO3		101729	APR 2020	0211.6275		OTHER EQUIPMENT PAR
						COMDATA PCARD			
		13.88	AMZN MKTP US*081CM3MO3		101729	APR 2020	0211.6275		OTHER EQUIPMENT PAR
						COMDATA PCARD			
		185.00	AMZN MKTP US*3N7X045J3		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		34.84	AMZN MKTP US*AT1645WL3		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		10.20	AMZN MKTP US*C195Z88D3		101729	APR 2020	0211.6275		OTHER EQUIPMENT PAR
						COMDATA PCARD			
		17.99	AMZN MKTP US*CK6TJ92L3		101729	APR 2020	0211.6275		OTHER EQUIPMENT PAR
						COMDATA PCARD			
		115.98	AMZN MKTP US*FF3C23GZ3		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		89.94	AMZN MKTP US*GL97N5BJ3		101729	APR 2020	0211.6239		FIRST AID SUPPLIES
						COMDATA PCARD			
		9.23	AMZN MKTP US*HR7982LO3		101729	APR 2020	0211.6237		CRIME SCENE KIT MATEI
						COMDATA PCARD			
		25.95	AMZN MKTP US*T460L4EH3		101729	APR 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		71.96	AMZN MKTP US*VK6EI0233		101729	APR 2020	0211.6237		CRIME SCENE KIT MATEI
						COMDATA PCARD			
		33.99	AMZN MKTP US*X92O67XC3		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		50.91	AMZN MKTP US*YB67T1SO3		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		25.98	AMZN MKTP US*ZG0FU5KH3		101729	APR 2020	0211.6275		OTHER EQUIPMENT PAR
						COMDATA PCARD			
		4.69	AMZN MKTP US*ZG0FU5KH3		101729	APR 2020	0211.6233		BATTERIES EQUIP
						COMDATA PCARD			
		449.97	AMZN MKTP US*ZG0FU5KH3		101729	APR 2020	0211.6206		FILM, MICROFILM, TAPES
						COMDATA PCARD			
		5.97	COBORN'S SUPERSTORE		101729	APR 2020	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		23.85	HOMELECTRICAL		101729	APR 2020	0211.6259		BUILDING MAINT/REPAIR
						COMDATA PCARD			
		136.48	ZOOM.US		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		18.20	AMAZON.COM*8P1J77OM3 A		101729	APR 2020	0194.6249		MISCELLANEOUS OPER/

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA PCARD			
		24.81	AMAZON.COM*8P1J77OM3 A		101729	APR 2020	0194.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		28.80	AMAZON.COM*8P1J77OM3 A		101729	APR 2020	0194.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		7.19	AMAZON.COM*E97YM3JA3		101729	APR 2020	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		97.99	AMAZON.COM*E97YM3JA3		101729	APR 2020	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		11.15	AMZN MKTP US*M58H119O1		101729	APR 2020	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		43.24	AMZN MKTP US*XO1YX1MP3		101729	APR 2020	0194.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		62.90	TLO TRANSUNION		101729	APR 2020	0211.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		1,089.99	NEWEGG B2B INC		101729	APR 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		2.99	NEWEGG B2B INC		101729	APR 2020	0192.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		156.75-	BEST BUY 00013243		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		4.98-	BEST BUY 00013243		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		295.00	FINANCE AND COMMERCE		101729	APR 2020	0191.6452		SUBSCRIPTIONS
						COMDATA PCARD			
		8.57	HOLIDAY STATIONS		101729	APR 2020	0191.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		129.00	LOGMEIN*GOTOWEBINAR		101729	APR 2020	0892.6382		MACHINERY & EQUIPMEI
						COMDATA PCARD			
		39.99	TARGET		101729	APR 2020	0191.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		29.99	TARGET		101729	APR 2020	0301.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		17.00	TARGET		101729	APR 2020	0191.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		6.98	TARGET		101729	APR 2020	0191.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		200.00	ASSOCIATION OF MINNESO		101729	APR 2020	0220.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		15.98	COBORN'S SUPERSTORE		101729	APR 2020	0220.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		75.00	DPS FIREFIGHTER LICENS		101729	APR 2020	0220.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		100.00	MINNESOTA STATE FIRE C		101729	APR 2020	0220.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		22.00	AMZN MKTP US*NH7Y74J93		101729	APR 2020	0311.6229		SHOP MATERIALS
						COMDATA PCARD			
		.01-	AMZN MKTP US*NH7Y74J93		101729	APR 2020	0311.6229		SHOP MATERIALS
						COMDATA PCARD			
		32.85	M&G TRAILER SALES SERV		101729	APR 2020	0452.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		4.99	COBORN'S SUPERSTORE		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		68.85	LANO EQUIPMENT RAMSEY		101729	APR 2020	0220.6281		SMALL TOOLS & MINOR E

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA PCARD			
		11.00	THE UPS STORE		101729	APR 2020	0220.6322		POSTAGE
						COMDATA PCARD			
		489.00	INT'L CODE COUNCIL INC		101729	APR 2020	0240.6471		BOOKS & PAMPHLETS
						COMDATA PCARD			
		154.00	4IMPRINT		101729	APR 2020	0130.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		5.86	4IMPRINT		101729	APR 2020	0130.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		13.28	AMAZON.COM*MT3247QD3 A		101729	APR 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		26.02	AMZN MKTP US*M959F68M3		101729	APR 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		14.99	AMZN MKTP US*M959F68M3		101729	APR 2020	0211.6204		STATIONERY, ENVELOPE
						COMDATA PCARD			
		10.99	AMZN MKTP US*M959F68M3		101729	APR 2020	0211.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		27.42	AMZN MKTP US*WJ7K88603		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		322.56	BESTBUYCOM805717275756		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		1,953.00-	NATIONAL LEAGUE OF CIT		101729	APR 2020	0111.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		16.06	ZOOM.US		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		625.00-	MINNESOTA STATE COLLEG		101729	APR 2020	0301.6335		TRAINING
						COMDATA PCARD			
		16.06	ZOOM.US		101729	APR 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		119.99	BESTBUYCOM805875697862		101729	APR 2020	9234.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		2,999.99	BESTBUYCOM805875697862		101729	APR 2020	9234.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		252.00	AMZN MKTP US*6S62Z7CT3		101729	APR 2020	9240.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		437.38	THE HOME DEPOT		101729	APR 2020	9601.6249		MISCELLANEOUS OPER/
						COMDATA PCARD			
		17.90	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		4.71	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		18.99	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		18.58	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		26.53	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		24.86	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		20.07	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		28.61	BILL'S SUPERETTE		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.86	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		18.52	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		19.99	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		27.44	BILL'S SUPERETTE		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		19.97	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		40.89	BILL'S SUPERETTE		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		10.97	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		14.67	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		34.17	BILL'S SUPERETTE		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		61.00	BILL'S SUPERETTE		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		73.00	BILL'S SUPERETTE		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		25.00	BILL'S SUPERETTE		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		31.47	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		27.40	BILL'S SUPERETTE		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.17	BILL'S SUPERETTE		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.55	BILL'S SUPERETTE		101730	APR 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		35.02	BILL'S SUPERETTE		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		52.08	BILL'S SUPERETTE		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		25.94	BILL'S SUPERETTE		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		35.09	BILL'S SUPERETTE		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		20.71	BILL'S SUPERETTE		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		11.60	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		7.40	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		9.65	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		11.91	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		34.61	BILL'S SUPERETTE		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		65.32	BILL'S SUPERETTE		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		31.38	BILL'S SUPERETTE		101730	APR 2020	0452.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		63.98	BILL'S SUPERETTE		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		60.82	BILL'S SUPERETTE		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		32.16	BILL'S SUPERETTE		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		44.34	BILL'S SUPERETTE		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		29.60	CASEYS GEN STORE		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		40.88	CASEYS GEN STORE		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		13.20	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.89	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.27	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.43	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		24.95	CASEYS RAMSEY		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		7.68	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.72	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		30.19	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		16.11	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.14	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		28.89	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		68.78	CASEYS RAMSEY		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		9.69	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.13	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		29.62	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.28	CASEYS RAMSEY		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		18.43	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.19	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		16.56	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		33.15	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		27.99	CASEYS RAMSEY		101730	APR 2020	0311.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		19.17	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.68	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.88	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.31	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.97	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.12	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.55	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.25	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.17	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.82	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.35	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.39	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.50	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.00	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.30	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.60	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.08	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		8.39	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.89	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.11	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.51	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.23	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.48	CASEYS RAMSEY		101730	APR 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		24.68	CASEYS RAMSEY		101730	APR 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		35.45	CASEYS RAMSEY		101730	APR 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		30.67	CASEYS RAMSEY		101730	APR 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		32.36	CASEYS RAMSEY		101730	APR 2020	0301.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		30.42	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		19.46	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		18.78	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		19.97	CASEYS RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		38.51	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		27.71	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		44.27	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		41.37	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		35.11	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		44.36	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		37.00	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		41.64	CASEYS RAMSEY		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		36.13	CASEYS RAMSEY		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		34.63	CASEYS RAMSEY		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		33.89	CASEYS RAMSEY		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		45.72	CASEYS RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		22.99	CASEYS RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.60	CLARK #9437		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		47.23	HOLIDAY STATIONS		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		27.95	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.75	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.66	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.07	HOLIDAY STATIONS		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		10.25	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.75	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.33	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.06	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		22.24	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.75	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.67	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.27	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.01	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.06	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.55	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.55	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		8.18	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.54	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.59	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.56	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.20	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.23	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.62	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		6.75	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.80	HOLIDAY STATIONS		101730	APR 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		26.19	HOLIDAY STATIONS		101730	APR 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		26.39	HOLIDAY STATIONS		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		24.87	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.04	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.59	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.43	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.36	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.15	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.10	HOLIDAY STATIONS		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.00	HOLIDAY STATIONS		101730	APR 2020	0240.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		14.10	KWIK TRIP		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.05	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.81	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		19.35	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		12.70	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.17	LITTLE DUKES RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		16.90	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		1.06	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		7.97	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.91	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		21.18	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		3.11	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		13.38	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.35	LITTLE DUKES RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		15.09	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.31	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		31.36	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		36.17	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		10.58	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.40	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.06	LITTLE DUKES RAMSEY		101730	APR 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		32.73	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		20.66	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		19.83	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		9.06	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.03	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.30	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		12.82	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.74	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.53	LITTLE DUKES RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		11.11	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.41	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.65	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.86	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.57	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.15	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.91	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.34	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.32	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.77	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.79	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.63	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.74	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.30	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.62	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.38	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.19	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.14	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.80	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.59	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.02	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.28	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.94	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.98	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		19.05	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		8.33	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.57	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.55	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.68	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.62	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.02	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.90	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.29	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.03	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.25	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.97	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.17	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.11	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		5.06	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.31	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.14	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.53	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.41	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.42	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.58	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.30	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.94	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.74	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.00	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.15	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.57	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		14.45	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.89	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.84	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.60	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.46	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.51	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.02	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.50	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.34	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.65	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.46	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.06	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.21	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.14	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.29	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.19	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.17	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.25	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.42	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.55	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.12	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.75	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		5.87	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.92	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		7.90	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.64	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.58	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		12.89	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.76	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.60	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.16	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.78	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.73	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.19	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.32	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.50	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.30	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.13	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.79	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.88	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.91	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.51	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.41	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.33	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.55	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		38.24	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.63	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.40	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.06	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.77	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.99	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.43	LITTLE DUKES RAMSEY		101730	APR 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		18.82	LITTLE DUKES RAMSEY		101730	APR 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		31.96	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE

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99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
						COMDATA FUEL			
		30.50	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		36.16	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		26.26	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		33.27	LITTLE DUKES RAMSEY		101730	APR 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.04	LITTLE DUKES RAMSEY		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		49.81	LITTLE DUKES RAMSEY		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		38.57	LITTLE DUKES RAMSEY		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		36.74	LITTLE DUKES RAMSEY		101730	APR 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		39.89	LITTLE DUKES RAMSEY		101730	APR 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		17.44	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		9.99	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.89	LITTLE DUKES RAMSEY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.05	SPEEDWAY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.73	SPEEDWAY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		38.61	SPEEDWAY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.20	SPEEDWAY		101730	APR 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		16.38	SPEEDWAY		101730	APR 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		37.86	BILL'S SUPERETTE		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		35.89	CASEYS RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		35.24	CASEYS RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		35.33	CASEYS RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		54.25	LITTLE DUKES RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		47.80	LITTLE DUKES RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		33.57	LITTLE DUKES RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		28.08	LITTLE DUKES RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		25.93	LITTLE DUKES RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		40.42	LITTLE DUKES RAMSEY		101730	APR 2020	9601.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 5/7/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051520	5/15/2020		108768 COMDATA NETWORK INC						Continued.
		29.99	LITTLE DUKES RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		21.81	LITTLE DUKES RAMSEY		101730	APR 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		51.26	CASEYS RAMSEY		101730	APR 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		44.88	CASEYS RAMSEY		101730	APR 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		39.67	CASEYS RAMSEY		101730	APR 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		40.17	HOLIDAY STATIONS		101730	APR 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		45.92	HOLIDAY STATIONS		101730	APR 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		45.53	LITTLE DUKES RAMSEY		101730	APR 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		<u>14,880.17</u>							
99074520	5/15/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		875.98			101443	04302012595711	9101.2176		LIFE/HEALTH-EMPLOYEE
		874.17			101667	05142010331011	9101.2176		LIFE/HEALTH-EMPLOYEE
		918.81	LTD		101667	05142010331011	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,668.96</u>							
99334728	5/15/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			101665	0514201033101	9101.2175		DEFERRED COMPENSAT
		<u>1,918.41</u>							
99425337	5/15/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,252.01			101668	05142010331012	9101.2175		DEFERRED COMPENSAT
		<u>9,252.01</u>							
99439306	5/15/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,301.82			101669	05142010331013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,301.82</u>							
		<u>234,800.19</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	14,550.91
EFT Payments	164,442.64
A/P ACH Payment	55,806.64
Total Payments	234,800.19

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3040
 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
100020	AMERICAN PLANNING ASSOCIATION	T. GLADHILL DUES/ ZONING PRAT	PV 101727 001 09101	4/21/2020	231626-2045	702.00
	AMERICAN PLANNING ASSOCIATION	T. GLADHILL DUES/ ZONING PRAT	PV 101727 002 09101	4/21/2020	231626-2045	95.00
	PO BOX 4291 CAROL STREAM IL 60197-4291				Summary Total	797.00
					Payment Amount	797.00
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PROJECT SAP002-030-009	PV 101733 001 09400	5/11/2020	051120	1,488.00
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304				Summary Total	1,488.00
					Payment Amount	1,488.00
100058	ANOKA RAMSEY FARM AND GARDEN	MINK MULCH	PV 101680 001 09101	5/5/2020	050520	135.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303	MINK MULCH	PV 101681 001 09101	5/7/2020	050720	135.00
					Summary Total	135.00
					Payment Amount	270.00
117525	ARTS, TODD	WATER EFF GRANT PROGRAM	PV 101734 001 09601	5/14/2020	051420	73.80
	TODD ARTS 7034 167TH CROSSING NW RAMSEY MN 55303				Summary Total	73.80
					Payment Amount	73.80
100063	ASPEN MILLS	COM SERVICE PATCHES	PV 101682 001 09101	4/30/2020	256485	246.00
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432				Summary Total	246.00
					Payment Amount	246.00
117531	AYALLEW, AZEB	WATER EFF GRANT PROGRAM	PV 101767 001 09601	5/19/2020	051920	200.00
	AZEB AYALLEW 7514 162ND AVENUE NW				Summary Total	200.00

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CITY OF RAMSEY
Create Payment Control Groups

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JLIPSKI
 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
	RAMSEY MN 55303								
								Payment Amount	200.00
100070	B AND B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330	SOD 35 ROLLS	PV	101707	001	09101	5/6/2020	60178	109.50
								Summary Total	109.50
								Payment Amount	109.50
117533	SARAH BROMENSCHENKEL 15424 VANADIUM STREET NW RAMSEY MN 55303	WATER EFF GRANT PROGRAM	PV	101768	001	09601	5/19/2020	051920	200.00
								Summary Total	200.00
								Payment Amount	200.00
100101	CANVAS CRAFT 5781 QUEENS AVENUE NE OTSEGO MN 55330	50% DEP SNEEZE GUARDS	PV	101735	001	09101	5/18/2020	10189	4,425.00
								Summary Total	4,425.00
								Payment Amount	4,425.00
100652	CARM DISTRIBUTING INC P O BOX 187 STACY MN 55079-0187	MISC CLEANING SUPPLIES	PV	101683	001	09101	5/6/2020	86918	149.85
								Summary Total	149.85
								Payment Amount	149.85
111496	CENTRAL TURF AND IRRIGATION SUPPLY CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	MISC GRASS SEED	PV	101709	001	09101	5/7/2020	6069727-00	633.36
		MISC GRASS SEED	PV	101709	002	09101	5/7/2020	6069727-00	100.00
								Summary Total	733.36
								Payment Amount	733.36

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CITY OF RAMSEY
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 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
117509	CONTRACTING SOLUTIONS INC	INSTALL FORD BROOK PLAYGRD	PV	101712	001	09270	5/1/2020	785	8,800.00
	CONTRACTING SOLUTIONS INC 6877 173RS STREET W. FARMINGTON MN 55024								Summary Total 8,800.00
									Payment Amount 8,800.00
117527	COOPER, NANCY	WATER EFF GRANT PROGRAM	PV	101769	001	09601	5/19/2020	051920	200.00
	NANCY COOPER 6420 153RD WAY NW RAMSEY MN 55303								Summary Total 200.00
									Payment Amount 200.00
117524	DACK, JONATHAN	WATER EFF GRANT PROGRAM	PV	101736	001	09601	5/14/2020	051420	125.79
	JONATHAN DACK 5991 148TH AVENUE NW RAMSEY MN 55303								Summary Total 125.79
									Payment Amount 125.79
117489	DISPLAY SALES COMPANY	FLAGS AND MISC	PV	101684	001	09101	5/6/2020	INV-023472	1,239.00
	DISPLAY SALES COMPANY 10925 NESBITT AVENUE SOUTH BLOOMINGTON MN 55437								Summary Total 1,239.00
									Payment Amount 1,239.00
100160	EH RENNER AND SONS INC	WELL SEAL TEST WELL 4	PV	101737	001	09601	4/22/2020	1496	15,563.00
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330								Summary Total 15,563.00
									Payment Amount 15,563.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 560	PV	101715	001	09101	5/5/2020	111953	944.77
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE								Summary Total 944.77

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
LINO LAKES MN 55014									944.77
Payment Amount									944.77
117521	ENGLEMAN, ROBERT	WATER EFF GRANT PROGRAM	PV	101738	001	09601	5/14/2020	051420	151.00
	ROBERT ENGLEMAN								151.00
	6152 146TH AVE NW								151.00
	RAMSEY MN 55303								151.00
Summary Total									151.00
Payment Amount									151.00
114748	FLAGSHIP RECREATION	PLAYGROUND EQUIPMENT	PV	101718	001	09270	4/24/2020	F4285	638.00
	FLAGSHIP RECREATION								638.00
	11123 UPPER 33 RD STREET NORTH								638.00
	LAKE ELMO MN 55042								638.00
Summary Total									638.00
Payment Amount									638.00
113711	FOSTER TRUCKING AND EXCAVATING	MULCH-RIVERS BEND PARK	PV	101717	001	09101	5/6/2020	4783	5,400.00
	FOSTER TRUCKING AND EXCAVATING								5,400.00
	1581 BUNKER LAKE BLVD	MULCH FORD BROOK PARK	PV	101728	001	09270	5/6/2020	4782	4,050.00
	NE								4,050.00
	HAM LAKE MN 55304								4,050.00
Summary Total									4,050.00
		MULCH	PV	101772	001	09101	5/8/2020	4784	898.75
Summary Total									898.75
Payment Amount									10,348.75
110388	FRATTALLONE'S ACE HARDWARE STORES	CREDIT- OVERCHARGED	PD	101773	001	09101	5/18/2020	038940/J	41.01-
	FRATTALLONE'S ACE HARDWARE STORES								41.01-
	1203 COUNTY ROAD E WEST	WINDOW REPAIR GLASS	PV	101774	001	09101	5/18/2020	038939/J	161.00
	ARDEN HILLS MN 55112-3738								161.00
Summary Total									161.00
Payment Amount									119.99
117530	GAFFNEY, SARA	WATER EFF GRANT PROGRAM	PV	101775	001	09601	5/19/2020	051920	189.69
	SARA GAFFNEY								189.69
	6168 146TH AVENUE NW								189.69
	RAMSEY MN 55303								189.69
Summary Total									189.69

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CITY OF RAMSEY
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Payment Group Control Number 3040
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JLIPSKI
 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
Payment Amount									189.69
117523	GENGLER, MARK	WATER EFF GRANT PROGRAM	PV	101740	001	09601	5/14/2020	051420	200.00
	MARK GENGLER 14195 TUNGSTEN STREET NW RAMSEY MN 55303								Summary Total 200.00
Payment Amount									200.00
110568	GREEN VALLEY GREENHOUSE	CITY HALL PLANTS	PV	101741	001	09101	5/14/2020	375733	220.90
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303								Summary Total 220.90
		PARKS- PLANTS	PV	101742	001	09101	5/13/2020	375040	150.79
									Summary Total 150.79
		SHREDDED MULCH-PARKS	PV	101743	001	09101	5/14/2020	376012	30.99
Summary Total									30.99
Payment Amount									402.68
112564	GROUP HEALTH INC WORKSITE	APRIL 2020 EAP	PV	101719	001	09101	4/24/2020	W817216	92.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total 92.00
Payment Amount									92.00
117532	HAMSMITH, RITA	WATER EFF GRANT PROGRAM	PV	101776	001	09601	5/19/2020	051920	200.00
	RITA HAMSMITH 15452 VANDIUM STREET NW RAMSEY MN 55303								Summary Total 200.00
Payment Amount									200.00
115760	HENRY SCHEIN INC	NITRILE GLOVES	PV	101685	001	09101	5/1/2020	76744390	135.00
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total 135.00
Payment Amount									135.00

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CITY OF RAMSEY
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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
107844	IN TIME SERVICES INC	CONTRACT 6/2020-5/2021	PV	101686	001	09101	4/30/2020	10296	3,600.00
	IN TIME SERVICES INC 1465 SLATER ROAD P O BOX 5007 FERNDALE WA 98248.5007								Summary Total 3,600.00
									Payment Amount 3,600.00
106324	INSPECTRON INC	APRIL 2020 SERVICES	PV	101720	001	09101	5/7/2020	050720	9,150.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068								Summary Total 9,150.00
									Payment Amount 9,150.00
115846	LAND CREATIONS INC	9 MAPLE TREES	PV	101778	001	09101	5/18/2020	952910	1,800.00
	LAND CREATIONS INC 2786 184TH AVE EAST BETHEL MN 55092								Summary Total 1,800.00
									Payment Amount 1,800.00
100256	LANO EQUIPMENT INC	OIL CAPS/O RINGS	PV	101687	001	09101	5/8/2020	02-749542	50.93
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 50.93
		MISC MOWER PARTS	PV	101688	001	09101	5/8/2020	02-749571	234.43
									Summary Total 234.43
		OIL CAP KIT	PV	101689	001	09101	5/8/2020	02-748784	12.27
									Summary Total 12.27
		BOBCAT RENTAL 5/12/2020	PV	101744	001	09605	5/12/2020	02-750322	300.00
									Summary Total 300.00
									Payment Amount 597.63
100259	LEAGUE OF MN CITIES INS TRUST	G. VOIT	PV	101779	001	09702	5/11/2020	15838	1,153.18
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517								Summary Total 1,153.18

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3040
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
MINNEAPOLIS MN 55458-1517								1,153.18
Payment Amount								1,153.18
117529	MADSEN, KARLEA	WATER EFF GRANT PROGRAM	PV	101780	001 09601	5/19/2020	051920	500.00
KARLEA MADSEN 15460 VANADIUM STREET NW RAMSEY MN 55303								500.00
Summary Total								500.00
Payment Amount								500.00
108208	METRO PRODUCTS INC	MISC PARTS	PV	101745	001 09101	5/6/2020	151545	27.31
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								27.31
Summary Total								27.31
Payment Amount								27.31
100293	MIDC ENTERPRISES	MISC SUPPLIES	PV	101722	001 09101	5/7/2020	10044890	537.64
MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113								537.64
Summary Total								537.64
Payment Amount								537.64
101164	MILLER CHEVROLET	WORK ON 361	PV	101746	001 09101	5/13/2020	CTCS643066	27.90
MILLER CHEVROLET P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374								476.00
Summary Total								503.90
Payment Amount								503.90
117522	MRACEK, AMANDA	WATER EFF GRANT PROGRAM	PV	101747	001 09601	5/14/2020	051420	200.00
AMANDA MRACEK 5712 162ND LANE NW RAMSEY MN 55303								200.00
Summary Total								200.00
Payment Amount								200.00
100345	NAPA AUTO PARTS ELK RIVER	BATTERY-AIR TRAILER	PV	101693	001 09101	5/5/2020	060857	140.99

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CITY OF RAMSEY
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 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
	NAPA AUTO PARTS ELK RIVER								Summary Total 140.99
	17137 YALE STREET NW	OIL/AIR/FUEL FILTERS 669	PV	101724	001	09101	5/1/2020	060317	173.05
	P O BOX 1041								Summary Total 173.05
	ELK RIVER MN 55330	AIR FILTERS 679	PV	101748	001	09101	5/14/2020	062120	51.34
									Summary Total 51.34
		AIR FILTERS 679	PV	101749	001	09101	5/14/2020	062114	134.82
									Summary Total 134.82
		AIR FILTERS 679	PV	101750	001	09101	5/15/2020	062309	36.98
									Summary Total 36.98
		HOSE CLAMP	PV	101751	001	09101	5/8/2020	061379	19.98
									Summary Total 19.98
		MISC SUPPLIES	PV	101782	001	09101	5/18/2020	062613	102.90
									Summary Total 102.90
		BLADES	PV	101783	001	09101	5/11/2020	061723	16.76
									Summary Total 16.76
									Payment Amount 676.82
115167	NET TRANSCRIPTS INC	APRIL 2020 TRANSCRIPTION	PV	101694	001	09101	4/30/2020	0032060	136.16
	NET TRANSCRIPTS INC								Summary Total 136.16
	3707 N. 7TH STREET SUITE 320								
	PHOENIX AZ 85014								Payment Amount 136.16
100360	NORTH STAR TOWING INC	TOW 4/10/2020	PV	101695	001	09101	5/1/2020	71980	219.00
	NORTH STAR TOWING INC								Summary Total 219.00
	833 NORTH STREET								
	ANOKA MN 55303								Payment Amount 219.00
117526	OELKE, THOMAS	WATER EFF GRANT PROGRAM	PV	101755	001	09601	5/14/2020	051420	200.00
	THOMAS OELKE								Summary Total 200.00
	6319 154TH COURT NW								
	RAMSEY MN 55303								Payment Amount 200.00

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CITY OF RAMSEY
Create Payment Control Groups

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 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
115803	POWER LODGE- TWIN CITIES	REPAIR 2015 ATV	PV 101698 001 09101	5/7/2020	82875	343.00
	POWER LODGE- TWIN CITIES	REPAIR 2015 ATV	PV 101698 002 09101	5/7/2020	82875	343.00
	6781 WEST HIGHWAY 10 RAMSEY MN 55303	REPAIR 2015 ATV	PV 101698 003 09101	5/7/2020	82875	344.25
			Summary Total			1,030.25
			Payment Amount			1,030.25
112959	PREMIUM WATERS INC	FD BOTTLED WATER	PV 101700 001 09101	4/22/2020	317487521	110.04
	PREMIUM WATERS INC		Summary Total			110.04
	P O BOX 9128 MINNEAPOLIS MN 55480-9128	FD BOTTLED WATER	PV 101701 001 09101	4/30/2020	317508190	72.29
			Summary Total			72.29
			Payment Amount			182.33
114895	PRO TECH SECURITY SYSTEMS	REPAIR LOCKER CABLES	PV 101756 001 09101	5/15/2020	7043	570.00
	PRO TECH SECURITY SYSTEMS 129 CENTRAL AVE OSSEO MN 55369		Summary Total			570.00
			Payment Amount			570.00
100440	SHORT ELLIOT HENDRICKSON INC	RAMSEY CENTRAL WTP	PV 101757 001 09601	5/14/2020	386005	1,979.19
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		Summary Total			1,979.19
			Payment Amount			1,979.19
100453	SRF CONSULTING GROUP INC	TOPO PW FACILITY PROJECT	PV 101758 001 09412	4/30/2020	13361.00-1	1,800.00
	SRF CONSULTING GROUP INC		Summary Total			1,800.00
	ONE CARLSON PARKWAY NORTH	WETLAND EVAL PW FACILITY	PV 101759 001 09412	4/30/2020	13361.02-1	750.00
	SUITE 150 MINNEAPOLIS MN 55447-4443		Summary Total			750.00
			Payment Amount			2,550.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3041
 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		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111385	ACHIEVE SERVICES INC	SHREDDING 3/5/2020	PV	101766	001	09101	5/13/2020	24559	77.00
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434			Summary Total					77.00
				Payment Amount					77.00
100017	AIRGAS USA, LLC	MISC GASES	PV	101731	001	09101	5/1/2020	9100836408	206.44
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576			Summary Total					206.44
		MISC GASES	PV	101732	001	09101	4/30/2020	9970100144	31.27
				Summary Total					31.27
				Payment Amount					237.71
100026	ANDERSON IRRIGATION	WORK AT RIVERS BEND PRK	PV	101705	001	09101	5/11/2020	07-9115	6,630.00
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448			Summary Total					6,630.00
				Payment Amount					6,630.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	APRIL 2020 CAC FIBER	PV	101679	001	09101	5/5/2020	B200430M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303			Summary Total					492.00
				Payment Amount					492.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	MAY 2020 ADMIN FEE	PV	101706	001	09101	5/1/2020	19961	360.00
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441			Summary Total					360.00
				Payment Amount					360.00
117054	BENTLEY SYSTEMS INC	SIGN CAD CONTRACT 20/21	PV	101708	001	09101	5/9/2020	48096363	800.00
	BENTLEY SYSTEMS INC 685 STOCKTON DRIVE EXTON PA 19341			Summary Total					800.00
				Payment Amount					800.00

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CITY OF RAMSEY.
Create Payment Control Groups

Payment Group Control Number 3041
 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		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
								800.00
116197	CINTAS CORPORATION	MATS	PV	101710	001	09101	5/6/2020 4049786648	16.56
	CINTAS CORPORATION						Summary Total	16.56
	CINTAS LOC #4K	UNIFORM CLEANING	PV	101711	001	09101	5/6/2020 4049786802	28.00
	P O BOX 650838	UNIFORM CLEANING	PV	101711	002	09101	5/6/2020 4049786802	4.00
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	101711	003	09101	5/6/2020 4049786802	23.86
		UNIFORM CLEANING	PV	101711	004	09101	5/6/2020 4049786802	23.87
							Summary Total	79.73
							Payment Amount	96.29
101185	DO ALL PRINTING COM INC	FERTILIZER LAWN SIGNS	PV	101713	001	09101	5/1/2020 47412	145.44
	DO ALL PRINTING COM INC						Summary Total	145.44
	6360 HIGHWAY 10 NW							
	RAMSEY MN 55303						Payment Amount	145.44
100158	ECM PUBLISHERS INC	PH CLOUD VAPES	PV	101714	001	09101	5/1/2020 773731	59.13
	ECM PUBLISHERS INC						Summary Total	59.13
	4095 COON RAPIDS BLVD	HEDGEHOG DRAINAGE-BIDS	PV	101770	001	09605	5/8/2020 774645	236.50
	COON RAPIDS MN 55433						Summary Total	236.50
							Payment Amount	295.63
107737	FINANCE AND COMMERCE INC	AD 2020 BIDS CRACK SEAL IMPROV	PV	101739	001	09101	4/27/2020 744699822	154.16
	FINANCE AND COMMERCE INC						Summary Total	154.16
	SDS 12-2619	AD HEDGEHOD DRAINAGE IMPRO	PV	101771	001	09605	5/7/2020 744710166	166.27
	P O BOX 86						Summary Total	166.27
	MINNEAPOLIS MN 55486-2619						Payment Amount	320.43
112475	INNOVATIVE OFFICE SOLUTIONS	DOCUMENT COVERS	PV	101777	001	09101	5/14/2020 IN2974531	114.70
	INNOVATIVE OFFICE SOLUTIONS						Summary Total	114.70
	P O BOX 860627							

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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
MINNEAPOLIS MN 55486-0001								114.70	
Payment Amount								114.70	
113658	MARCO	MAY 2020 SERVICE	PV	101690	001	09101	5/1/2020	INV7562785	60.00
MARCO								Summary Total	60.00
NW 7128 PO BOX 1450									
MINNEAPOLIS MN 55485-7128								Payment Amount	60.00
100280	MED COMPASS INC	PD HEARING ANNUAL TESTING	PV	101691	001	09101	4/27/2020	37471	1,840.00
MED COMPASS INC								Summary Total	1,840.00
7841 WAYZATA BLVD									
MINNEAPOLIS MN 55426								Payment Amount	1,840.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	101781	001	09101	5/8/2020	10001	61.65
MENARDS ELK RIVER								Summary Total	61.65
19521 EVANS STREET NW									
ELK RIVER MN 55330-1077								Payment Amount	61.65
100285	MET COUNCIL	JUNE 2020 WASTE WATER	PV	101692	001	09602	5/11/2020	0001109467	71,133.24
ENVIRONMENTAL SRV								Summary Total	71,133.24
MET COUNCIL ENVIRONMENTAL SRV									
P O BOX 856513								Payment Amount	71,133.24
MINNEAPOLIS MN 55485-6513									
100289	METRO SALES INC	COPIER CONTRACT APRIL 2020	PV	101721	001	09101	5/4/2020	INV1587442	824.50
METRO SALES INC		COPIER CONTRACT APRIL 2020	PV	101721	002	09101	5/4/2020	INV1587442	145.50
1620 EAST 78TH STEET								Summary Total	970.00
MINNEAPOLIS MN 55423								Payment Amount	970.00
115375	MUTT MITT	REFILL BAGS	PV	101723	001	09101	5/5/2020	338738	1,265.26

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128		Summary Total			1,265.26
		Payment Amount			1,265.26
100988 NORTHERN SAFETY TECHNOLOGY	STROBE LIGHTS	PV 101752 001 09101	5/7/2020	50378	211.69
NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124		Summary Total			211.69
		Payment Amount			211.69
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 101696 001 09101	5/8/2020	198726	295.48
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total			295.48
		Payment Amount			295.48
115232 NORTHERN TECHNOLOGIES LLC	RIVERSTONE MAR/APR 20	PV 101753 001 09804	4/25/2020	34628	1,284.60
NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	RAMSEY STORAGE MAR/APR 20	PV 101754 001 09804	4/25/2020	34627	797.20
FARGO ND 58103		Summary Total			797.20
		Payment Amount			2,081.80
115071 NORTHLAND OCCUPATIONAL HEALTH	5/8/2020 DRUG SCREEN	PV 101697 001 09101	5/11/2020	6616	150.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		Summary Total			150.00
		Payment Amount			150.00
107978 PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 APRIL 2020	PV 101699 001 09410	4/30/2020	6958	200.00
PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 APRIL 2020	PV 101699 002 09410	4/30/2020	6958	200.00
299 COON RAPIDS BLVD NW #200	HIWAY 10 APRIL 2020	PV 101699 003 09410	4/30/2020	6958	200.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
COON RAPIDS MN 55433	HIWAY 10 APRIL 2020	PV	101699	004	09410	4/30/2020	6958	200.00
			Summary Total					800.00
			Payment Amount					800.00
100976 SHRED IT	APRIL 2020 SHREDDING	PV	101784	001	09101	5/15/2020	8129769406	76.50
SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288			Summary Total					76.50
			Payment Amount					76.50
100469 STREICHER'S POLICE EQUIPMENT	2 BALLISTIC PLATES	PV	101702	001	09101	5/5/2020	11428963	660.00
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441			Summary Total					660.00
			Payment Amount					660.00
112079 TOKLE INSPECTIONS INC	APRIL 2020 SERVICES	PV	101725	001	09101	5/6/2020	050620	3,858.00
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448			Summary Total					3,858.00
			Payment Amount					3,858.00
100539 WRIGHT TIRE SERVICE INC	TIRES FOR 367	PV	101726	001	09101	4/30/2020	78944	370.48
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303			Summary Total					370.48
	2 TIRES FOR 569	PV	101762	001	09101	5/12/2020	79235	252.60
			Summary Total					252.60
	2 TIRES 559	PV	101763	001	09101	5/13/2020	79276	252.60
			Summary Total					252.60
	PD INVENTORY	PV	101785	001	09101	5/12/2020	79236	1,515.60
			Summary Total					1,515.60
			Payment Amount					2,391.28
112515 WSB AND ASSOCIATES INC	2020 BUS PRK 95/REGENCY POND	PV	101761	001	09435	4/27/2020	R-015656-000-1	2,537.75
WSB AND ASSOCIATES INC			Summary Total					2,537.75

