

RAMSEY CITY COUNCIL MEETING
7/28/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/9/2020-7/22/2020	226,719.96
Accounts Payable 7/9/2020-7/22/2020	335,515.46
Payroll 7/10/2020	180,722.73
Pay Estimate- Project	16,771.49

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 759,729.64

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 206,738.81	\$ 2,425,271.22
- CORRECTION TO PAYROLL		
PREPAIDS	394,433.05	4,719,246.64
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,546,908.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	442,908.59	3,336,396.40
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,044,080.45	\$ 13,027,822.61

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

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110860	7/9/2020		100012 ACE SOLID WASTE INC						
		113.10	JULY 2020 FIRE STATIONS		102545	6045918	0220.6374		REFUSE/RECYCLING
		<u>113.10</u>							
110861	7/9/2020		106615 AMERICAN TEST CENTER INC						
		1,527.00	TEST/INSPECT AERIAL TRUCK		102506	2201125	0220.6249		MISCELLANEOUS OPER/
		22.90	LATE FEE		102506	2201125	0220.6249		MISCELLANEOUS OPER/
		<u>1,549.90</u>							
110862	7/9/2020		100948 ANOKA COUNTY LICENSE CENTER						
		1,998.68	613 20 FORD F250 TITLE/PLATES		102507	070620	0452.6550		MOTOR VEHICLES
		<u>1,998.68</u>							
110863	7/9/2020		110734 CITY OF RAMSEY						
		159.49	# 719178		102529	070820	9601.4651		WATER REVENUE
		<u>159.49</u>							
110864	7/9/2020		111696 CITY OF RAMSEY						
		93.56	ESCROW INVOICE/UTILITY BILL		102508	070820	9601.4651		WATER REVENUE
		<u>93.56</u>							
110865	7/9/2020		100116 CONNEXUS ENERGY						
		85.00	SIRENS		102509	759126-303095	0250.6371		ELECTRIC UTILITIES
		<u>85.00</u>							
110866	7/9/2020		117692 COUCH, JAMES						
		381.88	REF ESC BAL 117030		102510	070720	9804.6433	00117030	REFUNDS
		<u>381.88</u>							
110867	7/9/2020		117693 DACOTAH PAPER COMPANY						
		58.62	DISINF HEPACIDE		102511	29713	0220.6249		MISCELLANEOUS OPER/
		.88	LATE FEE		102511	29713	0220.6249		MISCELLANEOUS OPER/
		<u>59.50</u>							
110868	7/9/2020		117609 EQUIPMENT MANAGEMENT COMPANY						
		1,735.00	ANNUAL SERVICE ON TOOLS		102512	57596	0220.6281		SMALL TOOLS & MINOR F
		<u>1,735.00</u>							
110869	7/9/2020		106962 FIRE						
		1,500.00	APRIL/MAY 20 OFF 1 CLASS		102513	4461	0220.6335		TRAINING
		45.00	LATE FEE		102513	4461	0220.6335		TRAINING
		<u>1,545.00</u>							
110870	7/9/2020		117696 HADALLER, TIMOTHY M.						
		1,500.00	DRAW CONCERT 7/9/2020		102530	070820	9270.6315		MISCELLANEOUS PROFE
		<u>1,500.00</u>							
110871	7/9/2020		117694 HOFFMAN, ELIETH						
		1,903.00	REIMB. CTY TAXES PD ON UTILITY		102514	070820	9601.4651		WATER REVENUE
		<u>1,903.00</u>							
110872	7/9/2020		111602 JDI SIGNS AND GRAPHICS						
		1,047.64	SIGN WORK		102515	6160-1	0191.6315		MISCELLANEOUS PROFE
		<u>1,047.64</u>							
110873	7/9/2020		114818 LDK BUILDERS INC						

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110873	7/9/2020		114818 LDK BUILDERS INC						Continued.
		1,500.00	REF ERO ESC 15482 IODINE ST		102528	070920	9804.6433	00117297	REFUNDS
		<u>1,500.00</u>							
110874	7/9/2020		117588 MEDART- CPD						
		30.44	ENG MAINT. KIT		102517	20-348191	0311.6257		OTHER VEHICLE PARTS
		.22	ENG MAINT. KIT		102517	20-348191	0311.6257		OTHER VEHICLE PARTS
		<u>30.22</u>							
110875	7/9/2020		117695 NELSON, DARLENE						
		1,350.00	DRAW CONCERT 7/2/2020		102518	070820	9270.6315		MISCELLANEOUS PROFE
		<u>1,350.00</u>							
110876	7/9/2020		111525 OFFICE OF THE SECRETARY OF STATE						
		120.00	NOTARY- TIM GLADHILL		102519	070220	0191.6315		MISCELLANEOUS PROFE
		<u>120.00</u>							
110877	7/9/2020		117691 OMANN, LORENA						
		75.00	BIZ EXPO REIMB 2020		102520	070120	9230.6249		MISCELLANEOUS OPERA
		<u>75.00</u>							
110878	7/9/2020		117690 VINYL GRAPHICS INC						
		450.00	CLEAN DRAW SIGN		102522	6462	0452.6381		BUILDING & STRUCTURE
		<u>450.00</u>							
110914	7/16/2020		117700 A HARD DAY'S NIGHT						
		300.00	DRAW CONCERT 8-20-2020		102550	071420	9270.6315		MISCELLANEOUS PROFE
		<u>300.00</u>							
110915	7/16/2020		117709 BREHM, CATHY						
		124.00	REF CANCELLED RESERV.		102551	071320	9101.4305		RENTAL FEES
		155.00	REF CANCELLED RESERV.		102551	071320	9804.1160		KEY & DAMAGE DEPOSIT
		<u>279.00</u>							
110916	7/16/2020		117701 CHURCH OF CASH						
		225.00	DRAW CONCERT 8-6-2020		102555	071420	9270.6315		MISCELLANEOUS PROFE
		<u>225.00</u>							
110917	7/16/2020		107356 NETWORK TITLE INC						
		229.44	UB REF 14595 PERIDOT ST		102557	071620	9601.4651		WATER REVENUE
		<u>229.44</u>							
110918	7/16/2020		117699 PAQUETTE, CHRIS						
		200.00	WATER EFF GRANT PROG.		102558	071620	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
110919	7/16/2020		117711 RHINO						
		1,800.00	DRAW CONCERT 7/16/2020		102564	071420	9270.6315		MISCELLANEOUS PROFE
		<u>1,800.00</u>							
110920	7/16/2020		114151 TASC (FEES)						
		370.50	JUNE 2020 FEES		102561	IN1798616	0130.6315		MISCELLANEOUS PROFE
		<u>370.50</u>							
1001439	7/10/2020		114616 FERIANCEK, JOE						
		122.50	ENG LICENSE RENEWAL 20/21		102516	070720	0301.6451		MEMBERSHIP DUES

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1001439	7/10/2020		114616 FERIANCEK, JOE						Continued.
		122.50							
1001440	7/10/2020		112079 TOKLE INSPECTIONS INC						
		4,237.50	MARCH 2020 SERVICES		102521	070620	0240.6315		MISCELLANEOUS PROFE
		4,237.50							
1001441	7/10/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR		102523	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						JUNE 20			
		22.95	7650 SUNWOOD DR		102524	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						JUNE 20			
		27.95	6701 HWY 10-YOUTH FIRST		102525	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						JUNE 20			
		27.95	5650 ALPINE DR		102526	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						JUNE 20			
		35.90	7550 SUNWOOD DR		102527	150-1693-4968	0194.6489		OTHER CONTRACTED SE
						JUNE 20			
		142.70							
1001498	7/17/2020		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	JULY 2020 SERVICE		102552	00000048 7/2020	0192.6405		OFFICE & DATA PROCES:
		39.00							
1001499	7/17/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 8749 150TH LN NW		102553	071620	9804.6433	00116963	REFUNDS
		1,500.00	REF ERO ESC 14979 SNOWY OWL ST		102554	071620A	9804.6433	00117007	REFUNDS
		3,000.00							
1001500	7/17/2020		100291 MET COUNCIL SAC						
		34,790.00	JUNE 2020 SAC CHARGES		102556	071320	9602.2083		SAC CHARGES
		347.90	JUNE 2020 SAC CHARGES		102556	071320	9602.4356		SEWER AVAILABILITY CH
		34,442.10							
1001501	7/17/2020		110313 SUMMIT COMPANIES						
		890.00	FIRE SPRINKLER SERVICE-RAMP		102559	2167769	9240.6315		MISCELLANEOUS PROFE
		890.00							
1001502	7/17/2020		112079 TOKLE INSPECTIONS INC						
		190.68	LATE FEE FOR MAR 2020 INV.		102560	071420	0240.6315		MISCELLANEOUS PROFE
		190.68							
1001503	7/17/2020		100510 VERIZON WIRELESS						
		1,225.95	JUNE/JULY 2020 SERVICE		102562	9857797029	0211.6323		CELLULAR PHONES
		463.13	JUNE/JULY 2020 SERVICE		102562	9857797029	0211.6415		OTHER EQUIPMENT REN
		96.32	JUNE/JULY 2020 SERVICE		102562	9857797029	0280.6323		CELLULAR PHONES
		1,785.40							
1001504	7/17/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		102563	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						6/30/20			
		27.95							
90564052	7/10/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		22,468.95			102539	070920903434	9101.2174		PERA-EMPLOYEE
		30,093.64			102540	070920903435	9101.2183		PERA-EMPLOYER

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90564052	7/10/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		52,562.59							
95684817	7/10/2020		101306 IRS						
		24,890.62			102542	070920903437	9101.2171		FEDERAL WITHHOLDING
		14,442.27			102543	070920903438	9101.2173		FICA & MEDICARE-EMPL
		14,442.26			102544	070920903439	9101.2182		FICA & MEDICARE-EMPL
		53,775.15							
98071020	7/10/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			102532	0709209034310	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.52							
99071020	7/10/2020		115568 ALERUS FINANCIAL NA						
		3,723.69			102536	0709209034314	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,723.69							
99071420	7/14/2020		100629 MN DEPT OF REV SALES TX						
		16.39	June Sale/Use Tax		102546	06302020	9101.4305		RENTAL FEES
		5.77	June Sale/Use Tax		102546	06302020	9101.4328		ACCIDENT REPORTS
		1.43	June Sale/Use Tax		102546	06302020	9101.4308		SALES OF MAPS & PUBLI
		.45	June Sale/Use Tax		102546	06302020	9101.4609		OTHER MISCELLANEOUS
		607.86	June Sale/Use Tax		102546	06302020	9601.2082		SALES/USE TAX PAYABLE
		631.00							
99071520	7/15/2020		108768 COMDATA NETWORK INC						
		131.85	AMAZON.COM*MY9QI2WQ1 A		102548	JUNE 2020	0452.6269		LANDSCAPE MATERIALS
						COMDATA PCARD			
		539.94	HORIZON INC		102548	JUNE 2020	0452.6269		LANDSCAPE MATERIALS
						COMDATA PCARD			
		22.49	HORIZON INC		102548	JUNE 2020	0452.6269		LANDSCAPE MATERIALS
						COMDATA PCARD			
		959.04	MENARDS COON RAPIDS MN		102548	JUNE 2020	0452.6269		LANDSCAPE MATERIALS
						COMDATA PCARD			
		252.24	AMAZON.COM*MY50P8AM2 A		102548	JUNE 2020	0211.6281		SMALL TOOLS & MINOR E
						COMDATA PCARD			
		55.17	AMAZON.COM*MY9O87GD1		102548	JUNE 2020	0211.6235		AMMUNITION
						COMDATA PCARD			
		13.60	AMZN MKTP US		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		17.24	AMZN MKTP US		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		69.95	AMZN MKTP US AMZN.COM/		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		400.70	AMZN MKTP US*M76I03942		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		5.00	AMZN MKTP US*MS53Y4VY2		102548	JUNE 2020	0211.6233		BATTERIES EQUIP
						COMDATA PCARD			
		6.49	AMZN MKTP US*MS9IT29X1		102548	JUNE 2020	0211.6233		BATTERIES EQUIP
						COMDATA PCARD			
		109.49	AMZN MKTP US*MY3485TZ1		102548	JUNE 2020	0211.6233		BATTERIES EQUIP
						COMDATA PCARD			
		69.95	AMZN MKTP US*MY4OE03U1		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		180.00	AMZN MKTP US*MY5GF3TF1		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		139.99	AMZN MKTP US*MY8FB9TG0		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		61.85	COBORN'S SUPERSTORE		102548	JUNE 2020	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		250.00-	GLOCK PROFESSIONAL INC		102548	JUNE 2020	0211.6335		TRAINING
						COMDATA PCARD			
		250.00-	GLOCK PROFESSIONAL INC		102548	JUNE 2020	0211.6335		TRAINING
						COMDATA PCARD			
		7.14	MENARDS ELK RIVER MN		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		26.34	MENARDS ELK RIVER MN		102548	JUNE 2020	0211.6231		UNIFORMS & TURN-OUT
						COMDATA PCARD			
		9.07-	ZOOM.US		102548	JUNE 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		47.04	AMZN MKTP US*MS2HD09F0		102548	JUNE 2020	0194.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		105.98	AMZN MKTP US*MS7967JF0		102548	JUNE 2020	0194.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		50.21	WM SUPERCENTER #3209		102548	JUNE 2020	0194.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		50.00	TLO TRANSUNION		102548	JUNE 2020	0211.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		919.00	NEWEGG B2B INC		102548	JUNE 2020	0192.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		8.92	NEWEGG B2B INC		102548	JUNE 2020	0192.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		459.00	NEWEGG B2B INC		102548	JUNE 2020	0192.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		129.00	LOGMEIN*GOTOWEBINAR		102548	JUNE 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		295.00-	MINNESOTA STATE COLLEG		102548	JUNE 2020	0130.6335		TRAINING
						COMDATA PCARD			
		295.00-	MINNESOTA STATE COLLEG		102548	JUNE 2020	0130.6335		TRAINING
						COMDATA PCARD			
		384.00	SMK*SURVEYMONKEY.COM		102548	JUNE 2020	0130.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		299.00	AMERICAN PAYROLL ASSOC		102548	JUNE 2020	0153.6335		TRAINING
						COMDATA PCARD			
		530.00	GOVERNMENT FINANCE OFF		102548	JUNE 2020	0153.6302		AUDITING & ACCOUNTIN
						COMDATA PCARD			
		342.59	AMAZON.COM*MS5WN3ZS1		102548	JUNE 2020	0311.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		55.99	AMZN MKTP US*MS0B61LM1		102548	JUNE 2020	0311.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		63.36	AMZN MKTP US*MY4R76D32		102548	JUNE 2020	0311.6257		OTHER VEHICLE PARTS
						COMDATA PCARD			
		182.00	JEFF STEIN SNAPON		102548	JUNE 2020	0311.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		14.36	LEHMANN'S POWER EQUIPME		102548	JUNE 2020	0311.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		229.99	NORTHERN TOOL EQUIPMNT		102548	JUNE 2020	0311.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		5.00	AMAZON.COM*MY0J36CK0		102548	JUNE 2020	0452.6489		OTHER CONTRACTED SE
						COMDATA PCARD			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		250.00	SWANK MOTION PICTURES		102548	JUNE 2020	0452.6489		OTHER CONTRACTED SE
						COMDATA PCARD			
		853.39	SWANK MOTION PICTURES		102548	JUNE 2020	0452.6489		OTHER CONTRACTED SE
						COMDATA PCARD			
		1,992.00	HOMEDEPOT.COM		102548	JUNE 2020	0220.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		796.00	HOMEDEPOT.COM		102548	JUNE 2020	0220.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		1.00	HOMEDEPOT.COM		102548	JUNE 2020	0220.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		158.62	HOMEDEPOT.COM		102548	JUNE 2020	0220.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		498.00	HOMEDEPOT.COM		102548	JUNE 2020	0220.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		199.00	HOMEDEPOT.COM		102548	JUNE 2020	0220.6281		SMALL TOOLS & MINOR I
						COMDATA PCARD			
		99.98	PAYPAL *PUREGREENLL		102548	JUNE 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		18.98	AMAZON.COM*MJ6C73F11		102548	JUNE 2020	0301.6323		CELLULAR PHONES
						COMDATA PCARD			
		49.99	AMAZON.COM*MS8847PN0 A		102548	JUNE 2020	0130.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		14.85	AMZN MKTP US*MS2U31082		102548	JUNE 2020	0191.6208		MISCELLANEOUS OFFICI
						COMDATA PCARD			
		13.11	AMZN MKTP US*MS2U31082		102548	JUNE 2020	0301.6323		CELLULAR PHONES
						COMDATA PCARD			
		16.95	AMZN MKTP US*MY0KC1AG2		102548	JUNE 2020	0301.6323		CELLULAR PHONES
						COMDATA PCARD			
		128.26	CKE*KITCHEN TABLE ECOM		102548	JUNE 2020	0111.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		46.00	GPS*MUNICIPAL CLERKS A		102548	JUNE 2020	0130.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		46.00	GPS*MUNICIPAL CLERKS A		102548	JUNE 2020	0130.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		46.00	GPS*MUNICIPAL CLERKS A		102548	JUNE 2020	0130.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		105.93	TST*ACAPULCO MEXICAN		102548	JUNE 2020	0111.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		30.33	COBORN'S SUPERSTORE		102548	JUNE 2020	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		16.07	AUDIBLE*MY74T7731		102548	JUNE 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		16.06	ZOOM.US		102548	JUNE 2020	0892.6282		EMERGENCY SUPPLIES
						COMDATA PCARD			
		34.60	TACO BELL 5180 QPS		102548	JUNE 2020	0211.6331		TRAVEL & LODGING
						COMDATA PCARD			
		122.50	BOARD OF AELSLAGID		102548	JUNE 2020	0301.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		122.50	BOARD OF AELSLAGID		102548	JUNE 2020	0301.6451		MEMBERSHIP DUES
						COMDATA PCARD			
		16.06	ZOOM.US		102548	JUNE 2020	0301.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		39.58	HIRSHFIELDS - 22 - RAM		102548	JUNE 2020	9201.6273		UTILITY SYSTEM MAINT
						COMDATA PCARD			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		179.34	AMZN MKTP US*M798U9IB2		102548	JUNE 2020	9240.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		197.98	AMZN MKTP US*MY7WH8DP0		102548	JUNE 2020	9240.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		85.22	AMZN MKTP US*MS7V24R40		102548	JUNE 2020	9240.6315		MISCELLANEOUS PROFE
						COMDATA PCARD			
		35.00	MN DVS ANOKA 038 729		102548	JUNE 2020	0243.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		27.00	MN DVS ANOKA 038 729		102548	JUNE 2020	0243.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		25.00	MN DVS ANOKA 038 729		102548	JUNE 2020	0243.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		.87	MN DVS ANOKA 038 729 F		102548	JUNE 2020	0243.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		.67	MN DVS ANOKA 038 729 F		102548	JUNE 2020	0243.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		.62	MN DVS ANOKA 038 729 F		102548	JUNE 2020	0243.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		17.99	HIRSHFIELDS - 22 - RAM		102548	JUNE 2020	9601.6229		SHOP MATERIALS
						COMDATA PCARD			
		350.00	PSN*MINNESOTA RWA MN		102548	JUNE 2020	9601.6335		TRAINING
						COMDATA PCARD			
		96.72	THE HOME DEPOT 2821		102548	JUNE 2020	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		247.02	THE HOME DEPOT 2821		102548	JUNE 2020	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		1,360.00	U OF M CONTLEARNING		102548	JUNE 2020	9601.6335		TRAINING
						COMDATA PCARD			
		190.28	UNITED REFRIG BR #Z3		102548	JUNE 2020	9601.6249		MISCELLANEOUS OPERA
						COMDATA PCARD			
		28.50	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		25.00	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		30.50	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.23	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		9.14	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		35.93	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		74.45	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		16.02	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		42.01	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		27.50	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		41.69	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		20.06	BILL'S SUPERETTE		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		50.94	BILL'S SUPERETTE		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		36.78	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		27.70	BILL'S SUPERETTE		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		22.73	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		15.55	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		47.94	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		22.51	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		29.97	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		25.43	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		30.97	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		30.29	BILL'S SUPERETTE		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		33.53	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		45.32	BILL'S SUPERETTE		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.80	BILL'S SUPERETTE		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		41.68	BILL'S SUPERETTE		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		43.05	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		25.26	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		36.03	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		31.79	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		24.75	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		21.93	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		26.48	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		35.81	BILL'S SUPERETTE		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		18.67	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		26.07	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		29.53	BILL'S SUPERETTE		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		60.25	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		54.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		46.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		14.17	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		24.01	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		27.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		50.17	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		42.98	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		38.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		78.20	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		38.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		44.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		46.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		61.37	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		48.08	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		53.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		52.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		24.31	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		71.00	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		35.73	BILL'S SUPERETTE		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		63.51	CASEYS GEN STORE 1988		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		34.03	CASEYS GEN STORE 1988		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		28.93	CASEYS GEN STORE 1988		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		45.46	CASEYS GEN STORE 1988		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		38.74	CASEYS GEN STORE 1988		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		44.78	CASEYS GEN STORE 1988		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		40.31	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.96	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		25.70	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		49.20	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		15.61	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		13.72	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.45	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		18.53	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		24.95	CASEYS RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		12.87	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.95	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		52.77	CASEYS RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		64.84	CASEYS RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		20.50	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		50.14	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		23.45	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		36.29	CASEYS RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		36.58	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		36.68	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		40.33	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		18.60	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		32.01	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		29.31	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		27.37	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		11.28	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		35.33	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.63	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		32.38	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		29.07	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		27.01	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		26.50	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		33.55	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		33.22	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		31.49	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		32.92	CASEYS RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		40.37	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		42.30	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		38.10	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.61	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.80	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.31	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.00	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.86	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.28	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.71	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.55	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.14	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.42	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.47	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.07	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.55	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.10	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.09	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.77	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.48	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.22	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		19.68	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.25	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.64	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		48.75	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		37.25	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.18	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.20	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.95	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.94	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.52	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.69	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.45	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.25	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		25.65	CASEYS RAMSEY		102549	JUNE 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		20.35	CASEYS RAMSEY		102549	JUNE 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		21.45	CASEYS RAMSEY		102549	JUNE 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		47.66	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		46.87	CASEYS RAMSEY		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		14.75	CASEYS RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		37.90	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.96	CASEYS RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		51.50	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		58.02	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		55.92	CASEYS RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		49.88	CASEYS RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		52.87	CASEYS RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		40.64	CASEYS RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		55.06	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		60.73	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		64.18	CASEYS RAMSEY		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		16.71	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.99	CASEYS RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.48	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.41	HOLIDAY STATIONS		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		40.58	HOLIDAY STATIONS		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		43.54	HOLIDAY STATIONS		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		23.52	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.36	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.05	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.32	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		52.00	HOLIDAY STATIONS		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		20.85	HOLIDAY STATIONS		102549	JUNE 2020	0301.6223		GASOLINE
						COMDATA FUEL			
		21.87	HOLIDAY STATIONS		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		52.00	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.63	HOLIDAY STATIONS		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		14.25	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.01	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.90	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.13	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.00	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.90	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.87	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.00	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.65	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		25.95	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.20	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.71	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.15	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.66	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		44.36	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		35.40	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.84	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.25	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		52.65	HOLIDAY STATIONS		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		33.62	HOLIDAY STATIONS		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		40.23	HOLIDAY STATIONS		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		25.86	HOLIDAY STATIONS		102549	JUNE 2020	0452.6223		GASOLINE
						COMDATA FUEL			
		32.73	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		35.48	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.60	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.00	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.10	HOLIDAY STATIONS		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.15	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.99	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		16.33	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.49	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		7.70	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.29	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.87	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.95	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		25.35	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		11.09	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.55	LITTLE DUKES RAMSEY		102549	JUNE 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		28.56	LITTLE DUKES RAMSEY		102549	JUNE 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		20.96	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		13.45	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.38	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		44.51	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.36	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		15.49	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.76	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.03	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.06	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.77	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		46.90	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		19.32	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.35	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		11.58	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.33	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		40.23	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		33.68	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		31.40	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			
		13.90	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.74	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.61	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.94	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		45.64	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		36.36	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6225		DIESEL FUEL
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		23.56	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		16.05	LITTLE DUKES RAMSEY		102549	JUNE 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		14.33	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.99	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		33.43	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.09	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.26	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.70	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.77	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.98	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		38.32	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.85	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.76	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.61	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.38	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.47	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.84	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.50	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.22	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.99	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.30	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.72	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.24	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.62	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.66	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.83	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.06	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		32.22	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.62	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		35.49	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.76	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.85	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.38	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.30	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		12.16	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.89	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.93	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.27	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.78	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.91	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.90	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.85	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.71	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.85	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.40	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.54	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.63	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.49	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.96	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.74	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.48	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		26.16	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		7.04	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.76	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		23.07	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		19.49	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.70	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.61	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.68	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.21	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		15.25	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.41	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.25	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.60	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.06	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.88	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.49	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		30.07	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		17.87	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.28	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.51	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		16.32	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.29	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.46	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		14.27	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.58	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.25	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.67	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		23.58	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.44	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.64	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		30.00	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		27.29	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		25.01	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.93	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		10.87	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		24.91	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		22.30	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.02	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		28.76	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.00	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		29.52	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		44.74	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		34.35	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		40.45	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		32.70	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.31	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		18.96	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.79	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		13.85	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		21.18	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		11.09	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		41.40	LITTLE DUKES RAMSEY		102549	JUNE 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		27.58	LITTLE DUKES RAMSEY		102549	JUNE 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		29.59	LITTLE DUKES RAMSEY		102549	JUNE 2020	0240.6223		GASOLINE
						COMDATA FUEL			
		16.72	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		31.45	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		17.74	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071520	7/15/2020		108768 COMDATA NETWORK INC						Continued.
		42.59	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		34.19	LITTLE DUKES RAMSEY		102549	JUNE 2020	0220.6223		GASOLINE
						COMDATA FUEL			
		69.09	LITTLE DUKES RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		48.94	LITTLE DUKES RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		59.15	LITTLE DUKES RAMSEY		102549	JUNE 2020	0311.6223		GASOLINE
						COMDATA FUEL			
		29.86	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		31.05	LITTLE DUKES RAMSEY		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		20.62	SPEEDWAY 04508		102549	JUNE 2020	0194.6223		GASOLINE
						COMDATA FUEL			
		30.85	SPEEDWAY 04508		102549	JUNE 2020	0211.6223		GASOLINE
						COMDATA FUEL			
		46.75	BILL'S SUPERETTE		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		54.25	BILL'S SUPERETTE		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		46.15	BILL'S SUPERETTE		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		43.50	BILL'S SUPERETTE		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		63.72	LITTLE DUKES RAMSEY		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		67.92	LITTLE DUKES RAMSEY		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		36.82	LITTLE DUKES RAMSEY		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		58.66	LITTLE DUKES RAMSEY		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		29.18	LITTLE DUKES RAMSEY		102549	JUNE 2020	9601.6223		GASOLINE
						COMDATA FUEL			
		4.62	BILL'S SUPERETTE		102549	JUNE 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		50.21	CASEYS RAMSEY		102549	JUNE 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		50.77	CASEYS RAMSEY		102549	JUNE 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		58.51	CASEYS RAMSEY		102549	JUNE 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		56.91	CASEYS RAMSEY		102549	JUNE 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		48.77	CASEYS RAMSEY		102549	JUNE 2020	9602.6223		GASOLINE
						COMDATA FUEL			
		22,019.83							
99071620	7/16/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,295.55	June Bldg Surcharges		102547	06302020	9101.2081		SURCHARGES-PERMITTS
		45.97-	June Bldg Surcharges		102547	06302020	9101.4604		SURCHARGES
		2,249.58							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071620	7/16/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued.
99071720	7/17/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		48.42	JUNE 2020 PURCHASES		102600	062820	0194.6281		SMALL TOOLS & MINOR E
		16.53	JUNE 2020 PURCHASES		102600	062820	0311.6257		OTHER VEHICLE PARTS
		<u>64.95</u>							
99366073	7/10/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			102531	070920903431	9101.2175		DEFERRED COMPENSAT
		<u>1,918.41</u>							
99616251	7/10/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,292.01			102534	0709209034312	9101.2175		DEFERRED COMPENSAT
		<u>9,292.01</u>							
99662218	7/10/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,304.76			102535	0709209034313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,304.76</u>							
99669536	7/10/2020		100601 MN DEPT OF REV WH						
		11,420.73			102541	070920903436	9101.2172		STATE WITHHOLDING
		<u>11,420.73</u>							
		<u>226,719.96</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	19,100.91
EFT Payments	162,741.22
A/P ACH Payment	<u>44,877.83</u>
Total Payments	226,719.96

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Create Payment Control Groups

Payment Group Control Number 3067
 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
117651	ACCESS MECHANICAL INC	REPAIR RAMP TOWER COOLING	PV	102601	001	09240	7/10/2020	071020-1004	4,034.50
	ACCESS MECHANICAL INC P O BOX 5 CIRCLE PINES MN 55014			Summary Total					4,034.50
				Payment Amount					4,034.50
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD/DYSPOSIUM	PV	102684	001	09101	4/10/2020	22-612000-01 JUNE 2020	41.45
	ANOKA MUNICIPAL UTILITY CITY HALL	CTY RD 116/ HWY 47 SIGNAL	PV	102685	001	09101	7/10/2020	22-613120-01 JUNE 2020	260.00
	2015 FIRST AVENUE NO ANOKA MN 55303	14034 DYSPOSIUM ST LT	PV	102686	001	09603	7/10/2020	22-610280-00 JUNE 2020	40.10
				Summary Total					40.10
		RAMSEY STREET LIGHTS	PV	102687	001	09603	7/10/2020	22-990005-01 JUNE 2020	78.80
				Summary Total					78.80
				Payment Amount					420.35
100086	BLUE VELVET INC	FIRE DEPT JULY 20- WASHES	PV	102635	001	09101	7/10/2020	071020	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303			Summary Total					149.75
				Payment Amount					149.75
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	CENTER ST 5/1/20-7/10/20	PV	102634	001	09101	7/10/2020	2	4,700.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409			Summary Total					4,700.00
				Payment Amount					4,700.00
100096	BRYAN ROCK PRODUCTS INC	RED BALL DIAMOND	PV	102567	001	09101	6/30/2020	42212	1,517.43
	BRYAN ROCK PRODUCTS INC PO BOX 215			Summary Total					1,517.43

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
SHAKOPEE MN 55379									1,517.43
Payment Amount									1,517.43
100306	BUREAU OF CRIMINAL APPREHENSION	CJDN APRIL/JUNE 2020	PV	102568	001	09101	6/30/2020	00000615500	390.00
BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106									390.00
Summary Total									390.00
Payment Amount									390.00
110536	CBIZ FINANCIAL SOLUTIONS INC	2ND QTR 2020 ADV SERVICES	PV	102569	001	09101	6/30/2020	5337	49.58
CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792									49.58
Summary Total									49.58
Payment Amount									49.58
117701	CHURCH OF CASH	DRAW CONCERT 8/6/2020	PV	102603	001	09270	7/14/2020	071420A	1,275.00
CHURCH OF CASH 3302 MANOR DRIVE GOLDEN VALLEY MN 55422									1,275.00
Summary Total									1,275.00
Payment Amount									1,275.00
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	102573	001	09101	6/30/2020	200630	1,051.46
COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480									1,051.46
Summary Total									1,051.46
Payment Amount									1,051.46
114117	CRAWFORD'S EQUIPMENT INC	MOWER BLADES (18)	PV	102574	001	09101	7/8/2020	01-38100	347.40
CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW									347.40
Summary Total									347.40
CAMBRIDGE MN 55008									39.79
		PARTS 606 PULLEY IDLER	PV	102575	001	09101	7/9/2020	01-38147	39.79
Summary Total									39.79
		MOWER MISC PARTS	PV	102576	001	09101	7/7/2020	01-38057	86.06
Summary Total									86.06

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	PO BOX 526	PARKS- TOILETS JUNE/JULY 2020	PV	102641	001	09101	7/7/2020	26779	588.00
	ELK RIVER MN 55330								Summary Total 588.00
									Payment Amount 843.00
100143	FERGUSON WATERWORKS # 2516	METER PARTS-CENTRAL PARK	PV	102614	001	09101	6/25/2020	0456371	549.84
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 549.84
									Payment Amount 549.84
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC SUPPLIES	PV	102642	001	09101	7/10/2020	039598/J	20.53
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738								Summary Total 20.53
									Payment Amount 20.53
114103	GILLUND ENTERPRISES	RUST PENETRANT	PV	102667	001	09101	7/20/2020	872292	211.16
	GILLUND ENTERPRISES 14760 MARTIN DRIVE EDEN PRAIRIE MN 55344								Summary Total 211.16
									Payment Amount 211.16
106324	INSPECTRON INC	JUNE 2020 SERVICES	PV	102618	001	09101	7/7/2020	070720	9,350.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068								Summary Total 9,350.00
									Payment Amount 9,350.00
100256	LANO EQUIPMENT INC	RENTAL- WACKER RAMMER	PV	102643	001	09605	7/7/2020	02-764588	95.00
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	V BELT	PV	102644	001	09101	7/13/2020	02-765759	Summary Total 95.00
									28.05
									Summary Total 28.05
									Payment Amount 123.05

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100259	LEAGUE OF MN CITIES INS TRUST	RE: J. BONINE	PV	102581	001	09702	7/1/2020	16153	2,044.92
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 2,044.92
									Payment Amount 2,044.92
		RE: M. KOHNER	PV	102582	001	09702	7/1/2020	16065/16088	2,863.39
									Summary Total 2,863.39
									Payment Amount 2,863.39
100268	LRRWMO CITY OF ANOKA	2020 CITY ASSESSMENT	PV	102668	001	09605	7/16/2020	457	23,511.00
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303								Summary Total 23,511.00
									Payment Amount 23,511.00
100270	MACQUEEN EQUIPMENT INC	CREDIT- RETURN CUTTING EDGES	PD	102690	001	09101	7/28/2020	P26979	344.48-
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total 344.48-
		MISC PARTS	PV	102691	001	09605	7/21/2020	P28826	777.10
									Summary Total 777.10
		SCRAPER/BELTS	PV	102692	001	09605	7/16/2020	P28761	1,483.25
									Summary Total 1,483.25
		IGNITER	PV	102693	001	09101	7/7/2020	P28533	247.96
									Summary Total 247.96
		DOOR SEALS	PV	102694	001	09605	5/6/2020	P27358	32.06
									Summary Total 32.06
									Payment Amount 2,195.89
100293	MIDC ENTERPRISES	MISC PARTS	PV	102583	001	09101	7/9/2020	I0045706	460.76
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C								Summary Total 460.76
		MISC PARTS	PV	102584	001	09101	7/1/2020	I0045648	2,387.47

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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	Item	Co	Due Date	Invoice Number	Payment Amount
	ROSEVILLE MN 55113								2,387.47
									2,848.23
112858	MIDWAY FORD	613 2020 FORD F250	PV	102631	001	09101	6/30/2020	126509	29,922.80
	MIDWAY FORD	613 2020 FORD F250	PV	102631	002	09101	6/30/2020	126509	3,650.00
	2777 NORTH SNELLING AVENUE								33,572.80
	ROSEVILLE MN 55113								33,572.80
105625	MINNESOTA	RENEWAL DUES	PV	102683	001	09101	3/10/2020	P20-1027	620.00
	TRANSPORTATION ALLIANCE	6/2020-5/2021							
	MINNESOTA TRANSPORTATION ALLIANCE								620.00
	525 PARK STREET, SUITE 240								
	ST PAUL MN 55103-2106								620.00
100345	NAPA AUTO PARTS ELK RIVER	FUEL FILTER 644	PV	102586	001	09101	7/8/2020	069948	16.44
	NAPA AUTO PARTS ELK RIVER								16.44
	17137 YALE STREET NW	AIR FILTERS 679	PV	102646	001	09101	7/10/2020	070198	36.86
	P O BOX 1041								36.86
	ELK RIVER MN 55330	RELAY	PV	102647	001	09101	7/10/2020	070197	17.49
									17.49
		BATTERY FOR 644	PV	102671	001	09101	7/17/2020	071289	350.97
									350.97
		THRD ROD FOR 644	PV	102672	001	09101	7/17/2020	071293	3.29
									3.29
		BATTERY CORE DEP	PD	102673	001	09101	7/17/2020	071334	81.00-
									81.00-
		BOXED MINIATURES	PV	102674	001	09101	7/16/2020	071075	10.32
									10.32
		BOXED MINIATURES	PV	102675	001	09101	7/16/2020	071103	12.90
									12.90
									367.27
100360	NORTH STAR TOWING INC	TOW FOR PD	PV	102587	001	09101	6/2/2020	72940	115.00

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 Payment Instrument Check 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
	NORTH STAR TOWNG INC 833 NORTH STREET ANOKA MN 55303		Summary Total			115.00
			Payment Amount			115.00
100384	PLAISTED COMPANIES INC	BLACK DIRT	PV 102592 001 09101	7/1/2020	38392	623.75
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330		Summary Total			623.75
			Payment Amount			623.75
111368	POLLARDWATER	METER PARTS	PV 102623 001 09602	6/22/2020	0169408	237.56
	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592		Summary Total			237.56
			Payment Amount			237.56
100393	PRAIRIE RESTORATIONS INC	RE: BROOKFIELD PARK	PV 102676 001 09101	7/16/2020	24306	247.75
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371	RE: RIVERS BEND PARK	PV 102677 001 09101	7/16/2020	24295	562.39
		RE: CENTRAL PARK	PV 102678 001 09101	7/16/2020	24300	312.00
		RE: THE DRAW	PV 102679 001 09101	7/16/2020	24292	566.41
		RE: ALPINE PARK	PV 102680 001 09101	7/16/2020	24298	405.66
		RE: MONARCH TRAIL	PV 102681 001 09101	7/17/2020	24336	1,402.50
		RE: SUNFISH LK PRK	PV 102682 001 09101	7/16/2020	24311	614.38
			Summary Total			4,111.09
			Payment Amount			4,111.09
115671	RCM EQUIPMENT COMPANY LLC	RENT JULY RP006 UNIT/ EMT	PV 102648 001 09101	7/6/2020	3904	9,875.00

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Payment Group Control Number 3067
 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	Item	Co	Date	Number	Amount
RCM EQUIPMENT COMPANY LLC 12090 MARGO AVE SO SUITE B HASTINGS MN 55033					Summary Total				9,875.00
					Payment Amount				9,875.00
114163	RCM SPECIALTIES INC	EMULSION	PV	102654	001	09101	7/10/2020	7591	4,058.80
RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033					Summary Total				4,058.80
		PATCHING MATERIAL	PV	102696	001	09101	7/13/2020	7597	2,824.92
					Summary Total				2,824.92
		PATCHING MATERIAL	PV	102697	001	09101	7/17/2020	7602	4,662.63
					Summary Total				4,662.63
					Payment Amount				11,546.35
100421	REGAL AWARDS AND TROPHIES	PICTURES (10)	PV	102593	001	09101	7/1/2020	20154	550.00
REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303					Summary Total				550.00
		PLAQUES- FLAG PROJECT	PV	102698	001	09101	7/10/2020	20158	605.00
					Summary Total				605.00
		PLAQUES- FLAG PROJECT	PV	102699	001	09101	7/13/2020	20159	20.00
		PLAQUES- FLAG PROJECT	PV	102699	002	09101	7/13/2020	20159	25.00
					Summary Total				45.00
					Payment Amount				1,200.00
108769	SUN CONTROL OF MINNESOTA	WINDOW FILM INSTALLED	PV	102597	001	09101	7/2/2020	31733	3,768.00
SUN CONTROL OF MINNESOTA 2425 RICE STREET ST PAUL MN 55113					Summary Total				3,768.00
					Payment Amount				3,768.00
115260	SYSAID TECHNOLOGIES LTD	RENEW- CLOUD/ADMIN	PV	102598	001	09101	7/8/2020	OP-0642865	1,825.00
SYSAID TECHNOLOGIES LTD BENEFICIARY: SYSAID TECH LTD P O BOX 841922					Summary Total				1,825.00

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
BOSTON MA 02284-1922						
Payment Amount					1,825.00	
117483	TAFT STETTINIUS AND HOLLISTER LLP	GEN BONDS SERIES 2011A	PV 102625 001 09437	6/30/2020	3547229	500.00
TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591					Summary Total	500.00
Payment Amount					500.00	
108522	TOTAL CONTROL SYSTEMS, INC	WORK AT WELL HOUSE 1	PV 102627 001 09601	6/30/2020	9392	497.43
TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080					Summary Total	497.43
Payment Amount					497.43	
115935	UNITED STATES GEOLOGICAL SURVEY	STEAMGAGE-MISS.RIVER /CHAMPLIN	PV 102703 001 09605	7/9/2020	90825956	2,081.00
UNITED STATES GEOLOGICAL SURVEY PO BOX 6200-27 PORTLAND OR 97228-6200					Summary Total	2,081.00
Payment Amount					2,081.00	
Total Amount to be Processed					157,754.36	
Total Number of Payments to be Processed					39	

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

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
WAUKESHA WI 53188								72.50
Payment Amount								
116197	CINTAS CORPORATION	FIRE DEPT- MATS	PV	102570	001	09101	7/1/2020 4054742075	16.56
Summary Total								16.56
	CINTAS CORPORATION	UNIFORM CLEANING	PV	102636	001	09101	7/8/2020 4055305537	28.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	102636	002	09101	7/8/2020 4055305537	4.00
	P O BOX 650838	UNIFORM CLEANING	PV	102636	003	09101	7/8/2020 4055305537	22.61
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	102636	004	09101	7/8/2020 4055305537	22.62
Summary Total								77.23
		UNIFORM CLEANING	PV	102688	001	09101	7/15/2020 4055972877	28.00
		UNIFORM CLEANING	PV	102688	002	09101	7/15/2020 4055972877	4.00
		UNIFORM CLEANING	PV	102688	003	09101	7/15/2020 4055972877	26.78
		UNIFORM CLEANING	PV	102688	004	09101	7/15/2020 4055972877	26.79
Summary Total								85.57
Payment Amount								179.36
115896	CIVICPLUS INC	ANNUAL RENEWAL 8/20-8/21	PV	102571	001	09101	8/10/2020 201359	6,930.00
Summary Total								6,930.00
	CIVIC PLUS	RENEW HOST/SUPPORT 20-21	PV	102572	001	09101	8/10/2020 201358	7,441.88
	P O BOX 1572							
	MANHATTAN KS 66505							
Summary Total								7,441.88
Payment Amount								14,371.88
100120	CONTINENTAL RESEARCH CORP	MISTER FRESH	PV	102604	001	09101	7/7/2020 0016101	212.00
Summary Total								212.00
	CONTINENTAL RESEARCH CORP							
	PO BOX 15204							
	ST LOUIS MO 63110							
Payment Amount								212.00
100144	DEHN OIL COMPANY	MISC SHOP SUPPLIES	PV	102638	001	09101	7/13/2020 25156782	157.86
Summary Total								157.86
	DEHN OIL COMPANY	DIESEL	PV	102689	001	09101	7/15/2020 77575	1,781.25
	6735 141ST AVENUE NW							
	RAMSEY MN 55303							
Summary Total								1,781.25
Payment Amount								1,939.11

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

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101185	DO ALL PRINTING COM INC	FOR SALE SIGNS	PV	102605	001	09230	7/6/2020	48060	219.00
	DO ALL PRINTING COM INC								Summary Total 219.00
	6360 HIGHWAY 10 NW								
	RAMSEY MN 55303								Payment Amount 219.00
100158	ECM PUBLISHERS INC	PROJECT 20-112	PV	102606	001	09101	6/26/2020	782438	112.88
	ECM PUBLISHERS INC								Summary Total 112.88
	4095 COON RAPIDS BLVD	PH- CENTERPOINT	PV	102607	001	09101	7/3/2020	783514	129.00
	COON RAPIDS MN 55433	ENERGY							Summary Total 129.00
		CONNEXUS ENERGY PH	PV	102608	001	09101	7/3/2020	783515	129.00
									Summary Total 129.00
		ELECTRIC FEE PH	PV	102609	001	09101	7/3/2020	783516	129.00
									Summary Total 129.00
		BIDS- TRAIL OVERLAY	PV	102640	001	09101	7/3/2020	783517	129.00
									Summary Total 129.00
		ELECTION FILING	PV	102666	001	09101	7/10/2020	784629	32.25
		NOTICES							Summary Total 32.25
									Payment Amount 661.13
114680	ELECTRICAL PRODUCTION SERVICES INC	AV INSTALL PD/LK ITASCA	PV	102613	001	09234	6/29/2020	5795	1,654.00
	ELECTRICAL PRODUCTION SERVICES INC								Summary Total 1,654.00
	2431 GALPIN COURT SUITE 140								
	CHANHASSEN MN 55317								Payment Amount 1,654.00
113991	EMERGENCY RESPONSE SOLUTIONS	8 FACESHIELDS	PV	102579	001	09101	7/2/2020	15591	1,786.05
	EMERGENCY RESPONSE SOLUTIONS								Summary Total 1,786.05
	4817 VIKING BLVD SUITE 102								
	EAST BETHEL MN 55092								Payment Amount 1,786.05
113321	FACTORY MOTOR PARTS CO	OIL FILTERS	PV	102580	001	09101	7/8/2020	6-1567848	31.36

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 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total 31.36
									Payment Amount 31.36
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	312 TICKETS	PV	102615	001	09601	6/30/2020	0060687	140.40
		312 TICKETS	PV	102615	002	09601	6/30/2020	0060687	140.40
		312 TICKETS	PV	102615	003	09601	6/30/2020	0060687	140.40
									Summary Total 421.20
									Payment Amount 421.20
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV	102616	001	09601	6/25/2020	4742816	3,925.23
									Summary Total 3,925.23
		CHEMICALS	PV	102617	001	09601	7/6/2020	4747813	5,085.86
									Summary Total 5,085.86
									Payment Amount 9,011.09
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	2019 COMPLETED AUDIT	PV	102620	001	09101	7/9/2020	48538	875.00
									Summary Total 875.00
		FIRE RELIEF- FINAL 2019 AUDIT	PV	102621	001	09101	7/9/2020	48539	4,050.00
									Summary Total 4,050.00
									Payment Amount 4,925.00
113658	MARCO MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128	JULY 2020 SERVICE	PV	102619	001	09101	7/1/2020	INV7731509	60.00
									Summary Total 60.00
									Payment Amount 60.00
100284	MENARDS ELK RIVER MENARDS ELK RIVER	MISC SUPPLIES	PV	102622	001	09101	7/8/2020	13737	118.13
									Summary Total 118.13

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 Payment Instrument T A/P ACH Payment
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV 102645 001 09101	7/4/2020	13505	23.98
			Summary Total		23.98
			Payment Amount		142.11
100341 MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900	PIVOT SHAFT MISC PARTS	PV 102669 001 09101 PV 102670 001 09101	7/15/2020 7/16/2020	1267640-00 1267965-00	76.13 372.08
			Summary Total		76.13
			Summary Total		372.08
			Payment Amount		448.21
100363 NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV 102588 001 09101	7/1/2020	199157	294.68
			Summary Total		294.68
			Payment Amount		294.68
115232 NORTHERN TECHNOLOGIES LLC NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103	RIVERWALK VILLAGE MAY/JUNE 20 RIVERSTONE 4TH MAY/JUNE 20	PV 102589 001 09804 PV 102590 001 09804	6/20/2020 6/20/2020	35346 35345	970.00 5,410.00
			Summary Total		970.00
			Summary Total		5,410.00
			Payment Amount		6,380.00
115071 NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	DOT DRUG TESTS	PV 102702 001 09101	7/21/2020	7308	150.00
			Summary Total		150.00
			Payment Amount		150.00
117474 OERTEL ARCHITECTS LTD OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105	RE: RAMSEY PUBLIC WORKS	PV 102695 001 09412	7/10/2020	4	116,950.72
			Summary Total		116,950.72

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					116,950.72
114134	PHASOR ELECTRIC COMPANY REPAIR STREET LIGHT/SUNFISH	PV 102591 001 09101	7/2/2020	047650	321.00
Summary Total					321.00
Payment Amount					321.00
111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	PV 102630 001 09101	6/30/2020	992623335	85.31
		PV 102630 002 09101	6/30/2020	992623335	37.92
		PV 102630 003 09101	6/30/2020	992623335	47.40
		PV 102630 004 09101	6/30/2020	992623335	180.11
		PV 102630 005 09101	6/30/2020	992623335	28.44
		PV 102630 006 09101	6/30/2020	992623335	109.01
		PV 102630 007 09101	6/30/2020	992623335	42.65
		PV 102630 008 09101	6/30/2020	992623335	109.32
		PV 102630 009 09101	6/30/2020	992623335	87.21
		PV 102630 010 09101	6/30/2020	992623335	108.99
		PV 102630 011 09101	6/30/2020	992623335	58.14
Summary Total					894.50
Payment Amount					894.50
117285	RUM RIVER CONSTRUCTION CONSULTANTS JUNE 2020 BUILDING INSPECT	PV 102650 001 09101	7/5/2020	278	7,106.25
Summary Total					7,106.25
Payment Amount					7,106.25
115381	RUMRIVER ART CENTER JUNE 2020 ART CLASEES	PV 102594 001 09101	6/29/2020	1212530	265.00
Summary Total					265.00
Payment Amount					265.00
100431	SAFETY KLEEN RECYCLE PARTS WASHER	PV 102700 001 09101	7/7/2020	CN11148782	110.97

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
CORPORATION	FLUID					
	SAFETY KLEEN CORPORATION				Summary Total	110.97
	PO BOX 975201					
	DALLAS TX 75397-5201				Payment Amount	110.97
100469	STREICHER'S POLICE	PD MISC SUPPLIES	PV 102596 001 09101	7/6/2020	11439203	272.45
	EQUIPMENT					
	STREICHER'S POLICE EQUIPMENT				Summary Total	272.45
	10911 WEST HWY 55					
	MINNEAPOLIS MN 55441				Payment Amount	272.45
110313	SUMMIT COMPANIES	RECHARGE EXT.	PV 102595 001 09101	6/30/2020	1532128	94.30
	SUMMIT COMPANIES				Summary Total	94.30
	P O BOX 6205					
	CAROL STREAM IL 60197-6205				Payment Amount	94.30
100485	TIMESAVER OFF SITE	JUNE 2020 MEETINGS	PV 102626 001 09101	6/30/2020	M25735	1,600.25
	SECRETARIAL INC					
	TIMESAVER OFF SITE SECRETARIAL INC				Summary Total	1,600.25
	5291 RIVER OAK DRIVE	JUNE/JULY 2020	PV 102653 001 09101	7/14/2020	M25773	331.50
	SAVAGE MN 55378	MEETING				
					Summary Total	331.50
					Payment Amount	1,931.75
112079	TOKLE INSPECTIONS INC	JUNE 2020	PV 102652 001 09101	7/15/2020	071520	6,177.75
		INSPECTIONS				
	TOKLE INSPECTIONS INC				Summary Total	6,177.75
	1748 123RD AVENUE NW					
	COON RAPIDS MN 55448				Payment Amount	6,177.75
106351	WATER LABORATORIES, INC	JUNE 2020 WATER	PV 102629 001 09601	7/1/2020	8061	615.00
		TESTS				
	WATER LABORATORIES, INC				Summary Total	615.00
	333 EAST MAIN STREET					
	PO BOX 388					

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Payment Amount					615.00
100539 WRIGHT TIRE SERVICE INC	1 TIRE FOR 677	PV 102599 001 09101	7/9/2020	80909	71.57
Summary Total					71.57
Payment Amount					71.57
112515 WSB AND ASSOCIATES INC	GEN PLANNING MAY 2020	PV 102628 001 09804	6/29/2020	R-015204-000-5	505.75
WSB AND ASSOCIATES INC	GEN PLANNING MAY 2020	PV 102628 002 09804	6/29/2020	R-015204-000-5	327.25
701 XENIA AVENUE SOUTH SUITE 300	GEN PLANNING MAY 2020	PV 102628 003 09804	6/29/2020	R-015204-000-5	365.00
MINNEAPOLIS MN 55416	GEN PLANNING MAY 2020	PV 102628 004 09804	6/29/2020	R-015204-000-5	73.00
	GEN PLANNING MAY 2020	PV 102628 005 09804	6/29/2020	R-015204-000-5	895.25
	GEN PLANNING MAY 2020	PV 102628 006 09804	6/29/2020	R-015204-000-5	801.00
	GEN PLANNING MAY 2020	PV 102628 007 09804	6/29/2020	R-015204-000-5	3,153.50
Summary Total					6,120.75
Payment Amount					6,120.75
Total Amount to be Processed					194,532.59
Total Number of Payments to be Processed					36