

RAMSEY CITY COUNCIL MEETING
10/27/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/08/2020-10/21/2020	596,484.98
Accounts Payable 10/08/2020-10/21/2020	242,921.60
Payroll 10/16/2020	197,904.47
Pay Estimates- Projects	719,851.96

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

\$ 1,757,163.01

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 365,797.32	\$ 3,762,040.06
- CORRECTION TO PAYROLL		
PREPAIDS	725,798.07	7,117,054.35
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,616,128.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	184,858.77	5,338,371.00
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		953,923.12
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,276,454.16** **\$ 19,787,516.88**

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

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111360	10/8/2020		100012 ACE SOLID WASTE INC						
		27,157.70	AUG 2020 CONTRACT RECYLCE		103816	6200943	9604.6489		OTHER CONTRACTED SE
		<u>27,157.70</u>							
111361	10/8/2020		100948 ANOKA COUNTY LICENSE CENTER						
		1,004.92	PLATES/REG 20 GMC 612		103851	100220	9601.1744		MOTOR VEHICLES
		1,004.93	PLATES/REG 20 GMC 612		103851	100220	9602.1744		MOTOR VEHICLES
		<u>2,009.85</u>							
111362	10/8/2020		109934 ANOKA RAMSEY ATHLETIC ASSOCIATION						
		100.00	REF DAMAGE DEP. 4/1/2013		103819	100120	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
111363	10/8/2020		100116 CONNEXUS ENERGY						
		85.00	SIRENS		103826	759126-303095 SEPT 20	0250.6371		ELECTRIC UTILITIES
		998.69	TRAFFIC SIGNALS		103827	759126-303100 SEPT 20	0260.6371		ELECTRIC UTILITIES
		9,964.92	STREET LIGHTS		103828	759126-303101 SEPT 20	9603.6371		ELECTRIC UTILITIES
		17,360.70	WTR TWR/LIFT STAT/WELLS		103829	759126-303102 SEPT 20	9601.6371		ELECTRIC UTILITIES
		798.92	WTR TWR/LIFT STAT/WELLS		103829	759126-303102 SEPT 20	9602.6371		ELECTRIC UTILITIES
		588.26	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	0311.6371		ELECTRIC UTILITIES
		2,356.35	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	0452.6371		ELECTRIC UTILITIES
		196.09	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	9601.6371		ELECTRIC UTILITIES
		196.08	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	9602.6371		ELECTRIC UTILITIES
		196.08	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	9605.6371		ELECTRIC UTILITIES
		1,241.07	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	0220.6371		ELECTRIC UTILITIES
		12,475.19	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	0194.6371		ELECTRIC UTILITIES
		287.65	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	0194.6371		ELECTRIC UTILITIES
		73.28	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	9230.6249		MISCELLANEOUS OPERA
		3,305.47	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	9240.6371		ELECTRIC UTILITIES
		31.04	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	9410.6371	00041018	ELECTRIC UTILITIES
		771.63	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	9410.6371	00041012	ELECTRIC UTILITIES
		<u>50,926.42</u>							
111364	10/8/2020		100117 CONNEXUS ENERGY						
		1,535.00	NEW SERV 16104 VARIOLITE ST		103832	COM0001387	9402.6530	00202001	IMPROVEMENTS OTHER
		<u>1,535.00</u>							
111365	10/8/2020		115760 HENRY SCHEIN INC						
		101.76	BLOOD PRESSURE MONITOR		103834	81770339	0220.6239		FIRST AID SUPPLIES

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111365	10/8/2020	101.76	115760 HENRY SCHEIN INC						Continued.
111366	10/8/2020	32,749.00	100256 LANO EQUIPMENT INC KUBOTA LA 2020		103835	02-777727	0452.6580		OTHER EQUIPMENT
		32,749.00							
111367	10/8/2020	1,500.00	117946 NC CONTRACTING INC REF ERO ESC 9041 169TH AVE NW		103837	100820	9804.6433	00117479	REFUNDS
		1,500.00							
111368	10/8/2020	9,511.99	100398 PUBLIC EMPLOYEES RETIREMENT ASSN B. HESSE 9/2017-7/2018		103839	143488	0211.6121		PERA CONTRIBUTIONS
		9,511.99							
111369	10/8/2020	299.00	117947 RIVERSBEND BAR AND GRILL COVID AD REIMB 2020		103840	100520	0892.6282		EMERGENCY SUPPLIES
		299.00							
111370	10/8/2020	5,000.00	117945 ROUSE, MIKE REF LAND ESC 9041 169TH AVE NW		103841	100820	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00							
111371	10/8/2020	299.00	114495 WILLY MCCOYS COVID AD REIMB 2020		103850	100520	0892.6282		EMERGENCY SUPPLIES
		299.00							
111409	10/15/2020	26,611.95	100012 ACE SOLID WASTE INC OCT 20 CONTRACT RECYCLE		103903	6277930	9604.6489		OTHER CONTRACTED SE
		132.36	PW MISC ACCOUNTS		103904	6277940	0311.6374		REFUSE/RECYCLING
		311.06	PW MISC ACCOUNTS		103904	6277940	0452.6374		REFUSE/RECYCLING
		242.80	PW MISC ACCOUNTS		103904	6277940	0194.6374		REFUSE/RECYCLING
		44.12	PW MISC ACCOUNTS		103904	6277940	9601.6374		REFUSE/RECYCLING
		44.12	PW MISC ACCOUNTS		103904	6277940	9602.6374		REFUSE/RECYCLING
		231.68	PW MISC ACCOUNTS		103904	6277940	9604.6249		MISCELLANEOUS OPERA/
		44.12	PW MISC ACCOUNTS		103904	6277940	9605.6374		REFUSE/RECYCLING
		27,662.21							
111410	10/15/2020	200.00	117952 ANDERSON, JESSE WATER EFF GRANT PROG.		103906	101520	9601.6436		WATER EFFICIENCY REB
		200.00							
111411	10/15/2020	19.99	101084 BATTERIES PLUS BULBS PD- VARD A BATTERY		103908	P30341677	0211.6233		BATTERIES EQUIP
		19.99							
111412	10/15/2020	1,500.00	117280 CENTRA HOMES REF ERO ESC 7233 146TH AVE		103909	101520	9804.6433	00117206	REFUNDS
		5,000.00	REF LAND ESC 7233 146TH AVE NW		103910	101520A	9252.1155.1		MANUAL-ACCOUNTS REI
		6,500.00							
111413	10/15/2020	220.00	110734 CITY OF RAMSEY 726677		103911	101520	9601.4651		WATER REVENUE
		220.00							
111414	10/15/2020		100167 CORNERSTONE FORD						

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111414	10/15/2020		100167 CORNERSTONE FORD						Continued.
		46.00	WORK ON 613		103912	16304623/1	0452.6388		OTHER VEHICLE REPAIR
		<u>46.00</u>							
111415	10/15/2020		117966 DEPOTSTAR INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103913	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111416	10/15/2020		117965 ELYSIUMASSAGE LLC						
		9,016.50	BUSINESS GRANT- CARES ACT		103914	101420	0892.6282		EMERGENCY SUPPLIES
		<u>9,016.50</u>							
111417	10/15/2020		111602 JDI SIGNS AND GRAPHICS LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103915	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111418	10/15/2020		117958 JUMPN GYMNASTICS						
		299.00	REIMB COVID AD 2020		103916	101420	0892.6282		EMERGENCY SUPPLIES
		<u>299.00</u>							
111419	10/15/2020		115328 LENNAR						
		5,000.00	LAND/DRV/SIDWLK 7358 159TH AVE		103917	101520	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	LAND/DRV/SIDWLK 7358 159TH AVE		103917	101520	9252.1155.1		MANUAL-ACCOUNTS REI
		500.00	LAND/DRV/SIDWLK 7358 159TH AVE		103917	101520	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 7358 159TH AVE		103918	101520A	9804.6433	00117186	REFUNDS
		1,500.00	REF ERO ESC 16063 SAPPHIRE ST		103919	101520B	9804.6433	00117078	REFUNDS
		5,000.00	LAND/GRADE ESC 16063 SAPPHIRE		103920	101520C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	LAND/GRADE ESC 16063 SAPPHIRE		103920	101520C	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRIVE ESC 15831 PERIDOT ST		103921	101520D	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRIVE ESC 15985 PERIDOT CT		103922	101520E	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>21,000.00</u>							
111420	10/15/2020		111576 MARKED BY IMAGINATION INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103924	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111421	10/15/2020		117964 MENSCH LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103925	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111422	10/15/2020		117960 PLEASANT VALLEY SUNRISE GROUP LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103926	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111423	10/15/2020		100391 POSTMASTER						
		1,948.12	2020 NOV/DEC RAM RES POSTAGE		103927	100720	0195.6322		POSTAGE
		<u>1,948.12</u>							
111424	10/15/2020		115972 ROBINSON, SCOTT						
		1,073.50	NOV/DEC 2020 RAM RES ADS		103928	100720	9101.4609		OTHER MISCELLANEOUS
		<u>1,073.50</u>							
111425	10/15/2020		115825 S AND L ENTERPRISES INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103929	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							

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111426	10/15/2020		117962 THE TEMPLER GROUP INC						Continued.
		10,000.00	BUSINESS GRANT- CARES ACT		103930	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111427	10/15/2020		117955 THIEL, SEAN						
		169.00	WATER EFF GRANT PROG.		103931	101320	9601.6436		WATER EFFICIENCY REB
		<u>169.00</u>							
111428	10/15/2020		117963 TRIUMPH GROUP INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103932	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111429	10/15/2020		117961 URSA MAJOR ATHLETICS LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103933	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111430	10/15/2020		117959 WHISKEY JACKS OF RAMSEY LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103935	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111431	10/15/2020		116603 ADRENALINE SPORTS CENTER INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103905	101420	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111432	10/15/2020		107894 LISA'S CATERING CORP.						
		7,826.81	BUSINESS GRANT-CARES ACT		103923	101420	0892.6282		EMERGENCY SUPPLIES
		<u>7,826.81</u>							
1001759	10/9/2020		115149 ADVANCED FIRST AID INC						
		6,090.00	LIFEPAKS AED		103817	0620-273	0220.6239		FIRST AID SUPPLIES
		<u>6,090.00</u>							
1001760	10/9/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 15039 QUINTANA ST		103820	100820	9804.6433	00117663	REFUNDS
		5,000.00	REF LAND ESC 14311 BOWERS DR		103821	100820A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14311 BOWERS DR		103822	100820C	9804.6433	00116559	REFUNDS
		5,000.00	REF LAND ESC 14417 BOWERS DR		103823	100820D	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14417 BOWERS DR		103824	100820E	9804.6433	00116531	REFUNDS
		1,500.00	REF ERO ESC 14970 QUINTANA ST		103825	100820F	9804.6433	00117664	REFUNDS
		<u>16,000.00</u>							
1001761	10/9/2020		113572 FREDRICKSON, JASON						
		65.98	SHELVING FOR IT ROOM		103833	100720	0192.6281		SMALL TOOLS & MINOR I
		<u>65.98</u>							
1001762	10/9/2020		100291 MET COUNCIL SAC						
		82,005.00	SAC CHARGES SEPT 2020		103836	100520	9602.2083		SAC CHARGES
		820.05	SAC CHARGES SEPT 2020		103836	100520	9602.4356		SEWER AVAILABILITY CH
		<u>81,184.95</u>							
1001763	10/9/2020		112824 PARKPLACE STUDIO						
		290.00	FIRE DEPT. PHOTOS		103838	071420 FIRE	0220.6249		MISCELLANEOUS OPER/
		<u>290.00</u>							
1001764	10/9/2020		116911 SZYKULSKI, JESSE						
		170.66	TRAINING MILEAGE REIMB		103842	100820	0240.6334		MILEAGE REIMBURSEME

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1001764	10/9/2020		116911 SZYKULSKI, JESSE						Continued.
		170.66							
1001765	10/9/2020		105706 TINKLENBERG GROUP INC						
		3,500.00	RETAINER OCTOBER 2020		103843	2118	9400.6315		MISCELLANEOUS PROFE
		3,500.00							
1001766	10/9/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		103844	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						SEPT 20			
		27.95	7550 SUNWOOD DR		103845	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						SEPT 20			
		22.95	7650 SUNWOOD DR		103846	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						SEPT 20			
		27.95	6701 HWY 10 YOUTH FIRST		103847	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						SEPT 20			
		27.95	5650 ALPINE DR NW FIRE STATION		103848	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						SEPT 20			
		35.90	7550 SUNWOOD DR		103849	150-1693-4968	0194.6489		OTHER CONTRACTED SE
						SEPT 20			
		170.65							
1001813	10/16/2020		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		46.00	JUNE 2020 FILING		103907	20-33070	9804.6315	00117449	MISCELLANEOUS PROFE
		46.00							
1001814	10/16/2020		100510 VERIZON WIRELESS						
		1,188.51	PD SERVICE SEPT-OCT 2020		103934	100120	0211.6323		CELLULAR PHONES
		463.13	PD SERVICE SEPT-OCT 2020		103934	100120	0211.6415		OTHER EQUIPMENT REN
		92.90	PD SERVICE SEPT-OCT 2020		103934	100120	0280.6323		CELLULAR PHONES
		1,744.54							
1001815	10/21/2020		100257 LAW ENFORCEMENT LABOR SRV INC						
		806.00			103722	1001201004582	9101.2177		UNION DUES
		806.00			103942	1015201222122	9101.2177		UNION DUES
		1,612.00							
1001816	10/21/2020		100298 MN AFSCME COUNCIL 5						
		515.00			103723	1001201004583	9101.2177		UNION DUES
		514.80			103943	1015201222123	9101.2177		UNION DUES
		1,029.80							
90576933	10/16/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		82.73			103856	101420937021	9101.2174		PERA-EMPLOYEE
		82.73			103857	101420937022	9101.2183		PERA-EMPLOYER
		22,886.37			103944	1015201222124	9101.2174		PERA-EMPLOYEE
		30,686.15			103945	1015201222125	9101.2183		PERA-EMPLOYER
		53,737.98							
91408928	10/16/2020		100601 MN DEPT OF REV WH						
		289.84			103852	1012201419141	9101.2172		STATE WITHHOLDING
		50.00			103858	101420937023	9101.2172		STATE WITHHOLDING
		11,358.28			103946	1015201222126	9101.2172		STATE WITHHOLDING
		11,698.12							
94101620	10/16/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						

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94101620	10/16/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						Continued.
		1,778.51			103937	10152012221210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,778.51</u>							
95432892	10/16/2020		101306 IRS						
		412.00			103853	1012201419142	9101.2171		FEDERAL WITHHOLDING
		1,598.29			103854	1012201419143	9101.2173		FICA & MEDICARE-EMPL
		1,598.29			103855	1012201419144	9101.2182		FICA & MEDICARE-EMPL
		327.70			103859	101420937024	9101.2171		FEDERAL WITHHOLDING
		213.89			103860	101420937025	9101.2173		FICA & MEDICARE-EMPL
		213.89			103861	101420937026	9101.2182		FICA & MEDICARE-EMPL
		25,109.48			103947	1015201222127	9101.2171		FEDERAL WITHHOLDING
		13,871.56			103948	1015201222128	9101.2173		FICA & MEDICARE-EMPL
		<u>13,847.85</u>			103949	1015201222129	9101.2182		FICA & MEDICARE-EMPL
		57,192.95							
98101620	10/16/2020		115568 ALERUS FINANCIAL NA						
		3,370.33			103941	10152012221214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,370.33</u>							
99100820	10/8/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		4,458.96	Sept Bldg Surcharges		103764	09302020	9101.2081		SURCHARGES-PERMITS
		89.20	Sept Bldg Surcharges		103764	09302020	9101.4604		SURCHARGES
		<u>4,369.76</u>							
99100920	10/9/2020		100629 MN DEPT OF REV SALES TX						
		62.88	Sept Sales/Use Tax		103765	09302020	9101.4305		RENTAL FEES
		5.31	Sept Sales/Use Tax		103765	09302020	9101.4328		ACCIDENT REPORTS
		.23	Sept Sales/Use Tax		103765	09302020	9101.4609		OTHER MISCELLANEOUS
		<u>821.04</u>	Sept Sales/Use Tax		103765	09302020	9601.2082		SALES/USE TAX PAYABLE
		889.00							
99101520	10/15/2020		108768 COMDATA NETWORK INC						
		139.99	AMZN MKTP US*MU0V27PZ1		103862	SEPT 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		70.68	AMAZON.COM*M41SP1L62		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		11.55	AMZN MKTP US*M40Z06711		103862	SEPT 20 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		15.79	AMAZON.COM*MU0N35RA2		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		17.49	AMZN MKTP US*MU8Y84640		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		9.99	AMZN MKTP US*MU8Y84640		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		14.20	AMZN MKTP US*MU8Y84640		103862	SEPT 20 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		13.95	AMZN MKTP US*MU8Y84640		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		17.98	AMZN MKTP US*M40DB2LY1		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		11.98	AMZN MKTP US*M45K80LL1		103862	SEPT 20 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		14.14	AMAZON.COM*M44PJ3SK0		103862	SEPT 20 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		85.49	AMZN MKTP US*M41SD9140		103862	SEPT 20 COMDATA	0211.6231		UNIFORMS & TURN-OUT

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						PCARD			
		8.95	AMZN MKTP US*MU3KB0NV2		103862	SEPT 20 COMDATA	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		13.97	AMAZON.COM*M48R99S60		103862	SEPT 20 COMDATA	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		21.21	AMAZON.COM*M45CQ5YE2		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		46.62	WILLY MCCOYS OF ANDOVE		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		89.97	AMZN MKTP US*M45YS1Z91		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		31.16	AMZN MKTP US*MU8XL8BN0		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		6.00	AMZN MKTP US*MU9KL8BK0		103862	SEPT 20 COMDATA	0211.6231		UNIFORMS & TURN-OUT
						PCARD			
		222.30-	AMZN MKTP US		103862	SEPT 20 COMDATA	0211.6231		UNIFORMS & TURN-OUT
						PCARD			
		67.80	AMZN MKTP US*M48O373P2		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		38.06	AMZN MKTP US*M438I5GH0		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA/
						PCARD			
		8.00	AMZN MKTP US*M48MD0JM2		103862	SEPT 20 COMDATA	0194.6281		SMALL TOOLS & MINOR I
						PCARD			
		103.32	AMZN MKTP US*M48MD0JM2		103862	SEPT 20 COMDATA	0194.6281		SMALL TOOLS & MINOR I
						PCARD			
		13.98	AMZN MKTP US*M48MD0JM2		103862	SEPT 20 COMDATA	0194.6281		SMALL TOOLS & MINOR I
						PCARD			
		211.67	AMZN MKTP US*MU9LQ3VV0		103862	SEPT 20 COMDATA	0452.6281		SMALL TOOLS & MINOR I
						PCARD			
		111.96	WWW.LINE2.COM		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA/
						PCARD			
		74.95	AMZN MKTP US*MU7MK37N2		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA/
						PCARD			
		36.18	WM SUPERCENTER #3209		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA/
						PCARD			
		422.50	AMAZON.COM*MU1E38YB1		103862	SEPT 20 COMDATA	0452.6281		SMALL TOOLS & MINOR I
						PCARD			
		111.96-	WWW.LINE2.COM		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA/
						PCARD			
		91.30	TLO TRANSUNION		103862	SEPT 20 COMDATA	0211.6315		MISCELLANEOUS PROFE
						PCARD			
		1,058.00	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		60.40	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		3.85	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		49.70	AMZN MKTP US*M42V18LE0		103862	SEPT 20 COMDATA	0192.6335		TRAINING
						PCARD			
		158.36	AMZN MKTP US*M42V18LE0		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		41.50	AMZN MKTP US*M42V18LE0		103862	SEPT 20 COMDATA	0192.6335		TRAINING
						PCARD			
		45.98	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I

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99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		85.79	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		31.96	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		77.28	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		24.21	AMZN MKTP US*MU7E93QB2		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		489.04	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		64.98	BEST BUY 00005405		103862	SEPT 20 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		59.07	BUFFALO WILD WINGS 007		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		12.00	BUFFALO WILD WINGS 007		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		29.28	SAMMY PERRELLA S PIZZA		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		257.10	MANSETTIS PIZZA & PAST		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		425.00	MINN FIRE SVC CERT BOA		103862	SEPT 20 COMDATA	0220.6335		TRAINING
						PCARD			
		3.45	THE HOME DEPOT #2821		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		3.45	THE HOME DEPOT #2821		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		37.18	THE HOME DEPOT #2821		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		56.61	SUBWAY 37481		103862	SEPT 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		973.91	AMZN MKTP US*MU3ZC09S0		103862	SEPT 20 COMDATA	0312.6267		OTHER STREET MAINTEN
						PCARD			
		134.54	MENARDS ELK RIVER MN		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		24.90	MENARDS ELK RIVER MN		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		973.91	AMZN MKTP US*M471C5XX0		103862	SEPT 20 COMDATA	0312.6267		OTHER STREET MAINTEN
						PCARD			
		122.53	IN *INTERNATIONAL FLUI		103862	SEPT 20 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		66.99	TRACTOR SUPPLY #610		103862	SEPT 20 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		633.45	JEFF STEIN SNAPON		103862	SEPT 20 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		59.85	AMZN MKTP US*MU6FM9180		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		10.97	AMZN MKTP US*MU2K88D31		103862	SEPT 20 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		25.98	AMZN MKTP US*MU4XR0GS2		103862	SEPT 20 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		251.79	CONTRACTOR RESOURCE		103862	SEPT 20 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		109.95	NFPA NATL FIRE PROTECT		103862	SEPT 20 COMDATA	0220.6249		MISCELLANEOUS OPERA

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						PCARD			
		9.74	ACTIVE911 INC		103862	SEPT 20 COMDATA	0220.6452		SUBSCRIPTIONS
						PCARD			
		87.91	AMZN MKTP US*M44BU93D0		103862	SEPT 20 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		31.41	ACTIVE911 INC		103862	SEPT 20 COMDATA	0220.6452		SUBSCRIPTIONS
						PCARD			
		110.33	DOORDASH*AURELIOS PIZZ		103862	SEPT 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		71.56	AMZN MKTP US*M44UO55V0		103862	SEPT 20 COMDATA	0892.6249		MISCELLANEOUS OPERA
						PCARD			
		7.99	HOTELBOOKINGSERVFEE		103862	SEPT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		255.00	U OF M CONTLEARNING		103862	SEPT 20 COMDATA	0240.6335		TRAINING
						PCARD			
		140.53	CCI*HOTEL RESERVATION		103862	SEPT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		12.99	AMZN MKTP US*MU5WB3C60		103862	SEPT 20 COMDATA	0211.6204		STATIONERY, ENVELOPE
						PCARD			
		14.44	AMZN MKTP US*MU5WB3C60		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		79.77	AMZN MKTP US*MU5WB3C60		103862	SEPT 20 COMDATA	0211.6206		FILM, MICROFILM, TAPES
						PCARD			
		6.98	AMZN MKTP US*MU73Z9AN2		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		15.98	AMZN MKTP US*M432O4PB0		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		28.59	AMZN MKTP US*MU9XJ3262		103862	SEPT 20 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		20.00	SENSIBLE LAND USE COAL		103862	SEPT 20 COMDATA	0130.6335		TRAINING
						PCARD			
		16.06	ZOOM.US		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		10.00	ALICE TRAINING INSTITU		103862	SEPT 20 COMDATA	0211.6335		TRAINING
						PCARD			
		16.06	ZOOM.US		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		140.53	CCI*HOTEL RESERVATION		103862	SEPT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		.62	MN DVS ANOKA 038 729 F		103862	SEPT 20 COMDATA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		25.00	MN DVS ANOKA 038 729		103862	SEPT 20 COMDATA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		289.16	ASPEN MILLS		103862	SEPT 20 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		61.41	THE UPS STORE #5093		103862	SEPT 20 COMDATA	9601.6322		POSTAGE
						PCARD			
		38.91	COBORN'S SUPERSTORE		103862	SEPT 20 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		38.42	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		20.29	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		6.97	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE

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99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		23.75	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.50	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.68	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.40	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.34	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.77	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		24.76	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		70.77	CASEYS GEN STORE 1988		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		23.36	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		16.80	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		12.11	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.21	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.09	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.52	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		46.31	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		20.59	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.41	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.90	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.07	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		13.20	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		32.92	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.79	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		21.16	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.85	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.81	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		5.20	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		16.23	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE

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						FUEL			
		76.19	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		13.12	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.03	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		16.98	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.81	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.65	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		45.20	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.86	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		22.22	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.49	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		24.26	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		36.09	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.65	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.00	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		25.00	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		15.23	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.20	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.07	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		18.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.17	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.70	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.73	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		23.94	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		15.82	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.80	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

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						FUEL			
		28.13	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.48	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.85	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.20	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		15.05	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.38	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.59	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.48	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.06	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		33.23	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.24	CASEYS GEN STORE 1988		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		49.22	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		30.38	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		35.01	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.25	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.71	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.33	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.70	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.77	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.60	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.46	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.05	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.47	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.58	SPEEDWAY 04508		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.87	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.09	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.85	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

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99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		26.30	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.23	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.82	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.04	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.51	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.60	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.67	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.62	KWIK TRIP 47400004747		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.26	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.05	HOLIDAY STATIONS 3514		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.46	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.88	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.92	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.45	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.06	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.54	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.31	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.41	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.39	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.69	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.51	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.80	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.95	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.35	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.75	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.88	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.39	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

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99101520	10/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		26.58	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.09	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.40	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.36	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		39.21	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.60	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.13	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		27.76	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		27.69	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.91	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.44	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.22	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.72	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		10.45	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.96	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		28.28	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.22	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.76	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.94	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		13.18	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.02	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.32	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.32	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.34	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.84	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.46	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.38	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	

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99101520	10/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		39.64	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.23	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		44.87	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		28.67	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.78	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.21	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.31	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.12	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		28.95	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.41	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.00	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.44	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		12.47	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.55	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		29.26	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		11.97	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.23	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.82	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.34	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.82	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.30	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		6.23	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		29.43	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.04	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		33.11	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.16	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.46	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	

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99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		27.13	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.70	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.75	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.83	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.52	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.68	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.53	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.80	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.56	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.47	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.16	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.37	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.38	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.81	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.67	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.96	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.91	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.34	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.57	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.41	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.86	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.42	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.39	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.72	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.69	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.60	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

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99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.73	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.89	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.99	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.99	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.74	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.24	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.40	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.66	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.93	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.36	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.01	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.42	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		44.34	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		45.15	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		36.92	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		20.57	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		25.23	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		24.34	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		23.44	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		23.90	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		20.30	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		44.03	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		45.56	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		46.19	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		46.68	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		43.55	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		45.90	HOLIDAY STATIONS 3565		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL

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99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		8.26	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.85	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		23.14	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.75	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		14.85	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		9.50	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.60	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		43.83	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		34.43	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.73	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		39.53	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.58	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.16	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.41	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.98	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		35.00	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		38.40	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		59.48	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		27.17	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.65	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		50.83	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		60.46	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.00	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		38.46	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.25	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		50.58	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		64.84	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		75.34	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		62.70	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		36.60	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.58	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		10.66	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.38	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.81	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		21.39	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		41.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		56.98	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		59.84	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		65.73	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		45.89	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		49.88	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		54.59	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		36.69	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		65.42	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		27.11	HOLIDAY STATIONS 0439		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.62	HOLIDAY STATIONS 3514		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.68	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.64	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.37	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.51	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.36	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.01	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.00	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.07	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		25.03	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.47	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.42	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.91	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.52	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.74	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		67.12	CASEYS ELK RIVER		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		66.18	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		23.56	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		44.67	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		41.81	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		52.96	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		62.62	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		48.25	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		44.00	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		52.42	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		60.96	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		63.11	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		50.12	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		59.90	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		17,529.23							
99101620	10/16/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		60.91	SEPT 2020 PURCHASES		103950	092820	0194.6281		SMALL TOOLS & MINOR E
		58.68	SEPT 2020 PURCHASES		103950	092820	0194.6281		SMALL TOOLS & MINOR E
		24.99	SEPT 2020 PURCHASES		103950	092820	0194.6259		BUILDING MAINT/REPAIR
		144.58							
99241020	10/16/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		867.78			103718	10012010045811	9101.2176		LIFE/HEALTH-EMPLOYEE
		892.92			103938	10152012221211	9101.2176		LIFE/HEALTH-EMPLOYEE
		917.51	LTD Oct Prem		103938	10152012221211	9101.2170		DENTAL/DISABILITY/LIFE
		2,678.21							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99420407	10/16/2020	1,918.41	100223 ICMA RETIREMENT TRUST 457		103936	1015201222121	9101.2175		DEFERRED COMPENSAT
		<u>1,918.41</u>							
99825066	10/16/2020	8,550.34	114790 GREAT WEST LIFE AND ANNUITY INS CO		103939	10152012221212	9101.2175		DEFERRED COMPENSAT
		<u>8,550.34</u>							
99831148	10/16/2020	3,552.13	114790 GREAT WEST LIFE AND ANNUITY INS CO		103940	10152012221213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,552.13</u>							
		<u><u>596,484.98</u></u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	317,170.85
EFT Payments	167,409.55
A/P ACH Payment	<u>111,904.58</u>
Total Payments	596,484.98

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 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	PD PUMP SEAL LEAK	PV 103987 001 09101	10/14/2020	092420-1206	1,900.00
	ACCESS MECHANICAL INC				Summary Total	1,900.00
	P O BOX 5				Payment Amount	1,900.00
	CIRCLE PINES MN 55014					
115955	AIM FIRE AND SAFETY INC	FIRE EXT MAINT 6701 HWY 10	PV 103951 001 09410	9/29/2020	25344	79.00
	AIM FIRE AND SAFETY INC				Summary Total	79.00
	4762 PARTRIDGE COURT NE				Payment Amount	79.00
	PRIOR LAKE MN 55372					
107485	ALEXANDRA HOUSE INC	2020 PROFESSIONAL SERVICES	PV 103952 001 09270	10/7/2020	245	5,000.00
	ALEXANDRA HOUSE INC				Summary Total	5,000.00
	10065 3RD STREET NE				Payment Amount	5,000.00
	BLAINE MN 55434					
117889	ANIMAL CARE EQUIPMENT AND SERVICE LLC	LEASHES	PV 103953 001 09101	9/25/2020	85722	31.00
	ANIMAL CARE EQUIPMENT AND SERVICE LLC				Summary Total	31.00
	555 ALTER STREET SUITE 19A				Payment Amount	31.00
	BROOMFIELD CO 80020					
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.	WEATHERTECH LINER 415	PV 103954 001 09101	9/23/2020	16451	110.00
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.				Summary Total	110.00
	14155 UNITY STREET NW				Payment Amount	110.00
	RAMSEY MN 55303					
100063	ASPEN MILLS	M. TURNER JACKET	PV 103955 001 09101	9/30/2020	262386	169.50
	ASPEN MILLS				Summary Total	169.50
	8201 C CENTRAL AVE NE	MISC J. PETRICK FIRE	PV 103991 001 09101	9/29/2020	262314	226.90
	SPRING LAKE PARK MN 55432				Summary Total	226.90

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		MISC S. MARQUETT FIRE	PV	103992	001	09101	9/29/2020	262313	226.90
								Summary Total	226.90
		MISC J. MOELLER FIRE	PV	103993	001	09101	9/29/2020	262312	226.90
								Summary Total	226.90
		MISC R. TEIGEN FIRE	PV	103994	001	09101	9/29/2020	262311	134.95
								Summary Total	134.95
		BOOTS M. ROUSE FIRE	PV	103995	001	09101	9/29/2020	262319	159.95
								Summary Total	159.95
		MISC L. DARGIS FIRE	PV	103996	001	09101	10/5/2020	262585	169.50
								Summary Total	169.50
		MISC J. MCPHEETERS	PV	103997	001	09101	9/29/2020	262315	236.90
								Summary Total	236.90
		MISC J. OLIVERIUS FIRE	PV	103998	001	09101	9/29/2020	262318	226.90
								Summary Total	226.90
								Payment Amount	1,778.40
108226	ASPHALT SURFACE TECHNOLOGIES CORP	FINAL- FORD BROOK ST RECON	PV	103999	001	09435	10/16/2020	101620	17,615.09
	ASPHALT SURFACE TECHNOLOGIES CORP P O BOX 1025 ST CLOUD MN 56302							Summary Total	17,615.09
								Payment Amount	17,615.09
108513	BLAINE LOCK AND SAFE INC	LOCKS- CITY HALL	PV	103865	001	09101	9/28/2020	2448 1	240.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014	DOOR STOP CITY HALL	PV	103866	001	09101	10/1/2020	24615	190.00
								Summary Total	190.00
								Payment Amount	430.00
117951	BRAND MANUFACTURING	REPAIR THREADS-DIGGER HANDLE	PV	103868	001	09101	10/8/2020	65958	28.60
	BRAND MANUFACTURING 1503 SOUTH 14TH STREET PRINCETON MN 55371							Summary Total	28.60
								Payment Amount	28.60

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100306	BUREAU OF CRIMINAL APPREHENSION	CJDN SEPT 2020	PV	103957	001	09101	9/30/2020	00000627592	390.00
	BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106								Summary Total 390.00
									Payment Amount 390.00
110536	CBIZ FINANCIAL SOLUTIONS INC	3RD QTR INVEST ADV SERVICE	PV	104031	001	09101	9/30/2020	5543	50.79
	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792								Summary Total 50.79
									Payment Amount 50.79
108480	CENTRAL WOOD PRODUCTS	PLAYGROUND MATERIAL	PV	104030	001	09101	10/20/2020	449478	2,616.25
	RIVARD COMPANIES C/O NORTH MILL CAPITAL LLC P O BOX 270107 MINNEAPOLIS MN 55427-0107								Summary Total 2,616.25
									Payment Amount 2,616.25
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	103871	001	09101	9/30/2020	200930	1,680.71
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total 1,680.71
									Payment Amount 1,680.71
100141	DAVE PERKINS CONTRACTING INC	VALVE-FLOURINE ST	PV	104035	001	09601	10/19/2020	27470	5,498.00
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655								Summary Total 5,498.00
									Payment Amount 5,498.00
112275	DESTINY SOFTWARE INC	10/2020-9/2021 SOFTWARE RENEW	PV	103959	001	09101	10/1/2020	4472	3,500.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	DESTINY SOFTWARE INC P O BOX 817 LA CONNER WA 98257-0817								Summary Total 3,500.00
									Payment Amount 3,500.00
106065	DIVERSIFIED TEXTURING AND ENGRAVING	TAGS ENGRAVED	PV	104036	001	09101	10/13/2020	1106	445.00
	DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE BLAINE MN 55449-4430								Summary Total 445.00
									Payment Amount 445.00
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 PUMA ST RECON	PV	104003	001	09437	10/14/2020	101420	178,838.21
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								Summary Total 178,838.21
									Payment Amount 178,838.21
115887	DVS RENEWAL	TABS 377 UNMARKED	PV	104037	001	09101	10/15/2020	101520	14.25
	DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587								Summary Total 14.25
									Payment Amount 14.25
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 560	PV	104004	001	09101	10/6/2020	114401	9,738.67
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 560							Summary Total 9,738.67
			PV	104039	001	09101	10/12/2020	112887	800.47
									Summary Total 800.47
									Payment Amount 10,539.14
100170	EMERGENCY MEDICAL PRODUCTS INC	STATPACKS	PV	103961	001	09101	9/25/2020	2202361	269.99
	EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251								Summary Total 269.99
									Payment Amount 269.99

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
115231	EVERGREEN RECYCLING	RECYCLE ITEMS	PV	104005	001	09604	9/29/2020	2543	2,739.00
	EVERGREEN RECYCLING 8505 540TH STREET RUSH CITY MN 55069								Summary Total 2,739.00
									Payment Amount 2,739.00
106962	F I R E	CLASS 10-12-2020	PV	104006	001	09101	10/12/2020	4621	2,600.00
	F I R E P O BOX 810 36015 ECHO DRIVE CROSSLAKE MN 56442								Summary Total 2,600.00
									Payment Amount 2,600.00
100143	FERGUSON WATERWORKS # 2516	MISC METER SUPPLIES	PV	104040	001	09601	10/6/2020	0463707	24,419.89
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 24,419.89
									Payment Amount 24,419.89
112564	GROUP HEALTH INC WORKSITE	EAP SEPT 2020	PV	103875	001	09101	9/29/2020	W817841	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
100814	HACH COMPANY	FLUORIDE/CHLORINE	PV	104042	001	09601	10/1/2020	12146748	1,121.36
	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693								Summary Total 1,121.36
									Payment Amount 1,121.36
115760	HENRY SCHEIN INC	HAND WIPES	PV	103964	001	09101	9/28/2020	83677318	49.40
	HENRY SCHEIN INC DEPT CH 10241								Summary Total 49.40
		SANITIZER	PV	103965	001	09101	9/25/2020	83596260	88.28
	PALATINE IL 60055-0241								Summary Total 88.28
		SANITIZER/WIPES	PV	103966	001	09101	9/23/2020	83481624	88.28

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
			Summary Total			88.28
		CLEAR LENS GLASSES	PV 103967 001 09101	9/18/2020	83221885	40.48
			Summary Total			40.48
		WIPES/SANITIZER/CLEAR GLASSES	PV 103968 001 09101	9/23/2020	83444987	109.60
			Summary Total			109.60
		SANITIZER	PV 103969 001 09101	9/23/2020	83379672	38.52
			Summary Total			38.52
			Payment Amount			414.56
112160	HOLIDAY COMPANIES	PD WASHES	PV 103970 001 09101	10/1/2020	046801102000	178.50
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		Summary Total			178.50
			Payment Amount			178.50
114164	INITIAL DEFENSE PROTECTION SERVICES LLC	5 TRAINING 10/7-8/2020	PV 104007 001 09101	10/8/2020	20-17	1,975.00
	INITIAL DEFENSE PROTECTION SERVICES LLC 13055 RIVERDALE DRIVE NW SUITE 500 COON RAPIDS MN 55448		Summary Total			1,975.00
			Payment Amount			1,975.00
115413	KODIAK POWER SYSTEMS INC	REPAIR GENERATOR CORD	PV 103877 001 09602	9/26/2020	KPS0606	635.70
	KODIAK POWER SYSTEMS INC P O BOX 10555 WHITE BEAR LAKE MN 55110		Summary Total			635.70
			Payment Amount			635.70
100259	LEAGUE OF MN CITIES INS TRUST	RE: J. KROLL	PV 103878 001 09101	10/1/2020	16461	86.45
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			86.45
			Payment Amount			86.45
100259	LEAGUE OF MN CITIES	BYRON/HINNENKAMP	PV 103879 001 09101	10/1/2020	100120	900.95

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
INS TRUST					
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			900.95
		Payment Amount			900.95
100259 LEAGUE OF MN CITIES INS TRUST	CLAIM 000000030700	PV 103971 001 09702	9/29/2020	6151	3,979.04
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			3,979.04
		Payment Amount			3,979.04
117248 LUXE LLC	CH/POLICE INTERIOR	PV 103880 001 09101	10/2/2020	2166	4,100.00
LUXE LLC 28134 140TH STREET NW ZIMMERMAN MN 55398		Summary Total			4,100.00
	CH/PD EXT WINDOWS	PV 103881 001 09101	10/2/2020	2165	2,200.00
		Summary Total			2,200.00
	WINDOW CLEANING- RAMP	PV 104009 001 09240	10/10/2020	2168	1,850.00
		Summary Total			1,850.00
		Payment Amount			8,150.00
117918 MACQUEEN EMERGENCY	GAS MONITOR CAL	PV 103974 001 09101	9/22/2020	16113	300.00
MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106		Summary Total			300.00
	MASK BAGS	PV 103975 001 09101	9/30/2020	16127	189.59
		Summary Total			189.59
	TRUE NORTH RIT BAGS	PV 104010 001 09101	10/13/2020	16191	562.84
		Summary Total			562.84
	GLOVES	PV 104011 001 09101	10/7/2020	16170	90.70
		Summary Total			90.70
		Payment Amount			1,143.13
117425 MAUER MAIN CHEVROLET	CAP FOR 373	PV 104012 001 09101	10/13/2020	5002165	5.68
MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		Summary Total			5.68
	LAMPS FOR 366	PV 104013 001 09101	10/9/2020	5002129	311.28
		Summary Total			311.28
		Payment Amount			311.28

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Payment Group Control Number 3112
 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 Itm Co	Due Date	Invoice Number	Payment Amount
						316.96
117588	MEDART- CPD	MISC SUPPLIES	PV 104044 001 09101	10/13/2020	20-476251	70.00
	MEDART- CPD	MISC SUPPLIES	PV 104044 002 09101	10/13/2020	20-476251	.61-
	3801 THURSTON AVENUE ANOKA MN 55303	RETURN FILING GUIDE	PD 104045 001 09101	9/28/2020	20-460708	69.39
			Summary Total			57.09-
			Summary Total			57.09-
			Payment Amount			12.30
108208	METRO PRODUCTS INC	BLADES	PV 104015 001 09101	10/7/2020	154802	72.56
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			72.56
			Payment Amount			72.56
100293	MIDC ENTERPRISES	MISC PARTS	PV 103885 001 09101	10/1/2020	10046271	217.19
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113		Summary Total			217.19
			Payment Amount			217.19
117954	MINNESOTA NATIVE LANDSCAPES INC	RE: EMERALD POND PRK	PV 103887 001 09101	10/8/2020	26382	9,400.00
	MINNESOTA NATIVE LANDSCAPES INC 8740 77TH STREET NE OTSEGO MN 55362		Summary Total			9,400.00
			Payment Amount			9,400.00
100076	MN BCA TRAINING	CLASS 18109 ONLINE	PV 104016 001 09101	10/13/2020	15070	75.00
	MN BCA TRAINING 1430 MARYLAND AVENUE EAST ST PAUL MN 55106		Summary Total			75.00
			Payment Amount			75.00
107484	MN DEPARTMENT OF HEALTH	RENEW LIC- J. ERICKSON	PV 103886 001 09601	10/9/2020	100920	40.00
	MN DEPARTMENT OF HEALTH		Summary Total			40.00
			Payment Amount			40.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100327	MN DEPT OF PUBLIC SAFETY	305 UNMARKED TITLE/REG	PV	104047	001	09101	10/15/2020	101520	2,089.01
	MN DEPT OF PUBLIC SAFETY ATTEN: DRIVER AND VEHICLE SERVICE DIV. 445 MINNESOTA STREET ST PAUL MN 55101-5185								Summary Total 2,089.01
									Payment Amount 2,089.01
100345	NAPA AUTO PARTS ELK RIVER	GROMMETS	PV	103888	001	09101	10/9/2020	083011	8.94
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	HEADLIGHTS							Summary Total 8.94
	P O BOX 1041 ELK RIVER MN 55330		PV	104048	001	09101	10/12/2020	083262	35.10
									Summary Total 35.10
									Payment Amount 44.04
117381	NORTH METRO ANIMAL CARE AND CONTROL	SEPT 20 BOARDING	PV	104050	001	09101	10/14/2020	1037	75.00
	NORTH METRO ANIMAL CARE AND CONTROL 16422 HANSON BLVD NW ANDOVER MN 55304								Summary Total 75.00
									Payment Amount 75.00
100360	NORTH STAR TOWING INC	TOW 673	PV	103890	001	09602	10/1/2020	74349	281.25
	NORTH STAR TOWING INC 833 NORTH STREET	73919-74265-74511 3 INV. TOWS							Summary Total 281.25
	ANOKA MN 55303		PV	103981	001	09101	10/1/2020	100120	222.00
									Summary Total 222.00
									Payment Amount 503.25
103848	PARK CONSTRUCTION CO.	PAY EST 3 VAROLITE ST RECON	PV	104017	001	09402	10/14/2020	101420	439,613.78
	PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432								Summary Total 439,613.78
									Payment Amount 439,613.78
114163	RCM SPECIALTIES INC	PATCHING MATERIAL	PV	103895	001	09101	9/29/2020	7732	3,118.50

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033								Summary Total 3,118.50
									Payment Amount 3,118.50
117956	RJM CONSTRUCTION LLC RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427	PW CAMPUS PAY EST 1	PV	104019	001	09412	10/13/2020	101320	83,784.88
									Summary Total 83,784.88
									Payment Amount 83,784.88
100474	SUPERIOR STRIPING INC SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303	RE:CITY HALL/POLICE LOTS	PV	103896	001	09101	9/30/2020	48395	310.00
									Summary Total 310.00
		RE:ALPINE PARK LOT	PV	103897	001	09101	10/8/2020	48433	450.00
									Summary Total 450.00
		RE: RIVERS BEND PARK	PV	103898	001	09101	10/8/2020	48437	645.00
									Summary Total 645.00
		RE: CENTRAL PARK LOT	PV	103899	001	09101	10/8/2020	48436	750.00
									Summary Total 750.00
									Payment Amount 2,155.00
117957	TARGET SOLUTIONS LEARNING LLC TARGET SOLUTIONS LEARNING LLC 4890 W KENNEDY BLVD SUITE 300 TAMPA FL 33609	FIRE- TRAINING OCT 2020-2021	PV	104021	001	09101	10/1/2020	INV14609	7,497.20
									Summary Total 7,497.20
									Payment Amount 7,497.20
108522	TOTAL CONTROL SYSTEMS, INC TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080	AC UNIT WELL 6	PV	103986	001	09601	10/7/2020	9491	7,174.48
									Summary Total 7,174.48
									Payment Amount 7,174.48
103007	TRAF O TERIA SYSTEM TRAF O TERIA SYSTEM 121 WEST ASH	ENVELOPES	PV	104022	001	09101	9/29/2020	17450	258.31
									Summary Total 258.31

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..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number ltm Co	Date	Number	Amount
EL DORADO KS 67042					
				Payment Amount	258.31
105569 ULTRA ACRYLICS, INC	COUNCIL BARRIERS	PV 104060 001 09101	9/18/2020	27275	991.48
ULTRA ACRYLICS, INC				Summary Total	991.48
1257 172ND LANE NE SUITE 100					
HAM LAKE MN 55304				Payment Amount	991.48
				Total Amount to be Processed	836,688.95
				Total Number of Payments to be Processed	53

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111610	A DYNAMIC DOOR CO. INC.	RE: PARKS GLASS WINDOW	PV	103988	001	09101	10/13/2020	22010081	51.25
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092	REPAIR DOOR 5-SPRING REPAIR DOOR 5-SPRING	PV	103989	001	09101	10/15/2020	22010152	51.25 584.40
			PV	103989	002	09101	10/15/2020	22010152	444.60
				Summary Total					51.25
				Summary Total					1,029.00
				Payment Amount					1,080.25
110402	ADVANCE AUTO PARTS ADVANCE AUTO PARTS AAP FINANCIAL SERVICES P O BOX 742063 ATLANTA GA 30374-2063	SEPT 2020 PURCHASES SEPT 2020 PURCHASES SEPT 2020 PURCHASES SEPT 2020 PURCHASES	PV	104027	001	09101	9/30/2020	093020	4.88
			PV	104027	002	09101	9/30/2020	093020	623.48
			PV	104027	003	09101	9/30/2020	093020	66.60
			PV	104027	004	09101	9/30/2020	093020	84.41
				Summary Total					779.37
				Payment Amount					779.37
100017	AIRGAS USA, LLC AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576	MISC GASES	PV	104028	001	09101	9/30/2020	9973838381	31.27
				Summary Total					31.27
				Payment Amount					31.27
100026	ANDERSON IRRIGATION ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448	WORK AT ALPINE PARK WORK AT ALPINE PARK	PV	103864	001	09101	10/5/2020	07-9422	332.50
			PV	103864	002	09101	10/5/2020	07-9422	75.00
				Summary Total					407.50
				Payment Amount					407.50
100029	ANOKA AREA CHAMBER OF COMMERCE ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	ANNUAL MTG 1 TABLE (4) ANNUAL MTG 1 TABLE (4) ANNUAL MTG 1 TABLE (4)	PV	103990	001	09101	10/7/2020	27222	55.00
			PV	103990	002	09101	10/7/2020	27222	27.50
			PV	103990	003	09101	10/7/2020	27222	27.50
				Summary Total					110.00
				Payment Amount					110.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION	FILINGS FILINGS	PV	104000	001	09804	10/1/2020	100120	46.00
			PV	104000	002	09804	10/1/2020	100120	46.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	2100 - 3RD AVENUE ANOKA MN 55303		Summary Total			92.00
			Payment Amount			92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	3RD QTR 2020 STATE ACCESS	PV 104029 001 09101	10/13/2020	AR016439	900.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303		Summary Total			900.00
			Payment Amount			900.00
116848	BAYCOM INC	RAMSEY PD SPEAKER PROJ	PV 103956 001 09101	9/24/2020	PB1797	15,942.70
	BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188		Summary Total			15,942.70
			Payment Amount			15,942.70
100647	BOLTON AND MENK INC	PUMA ST JULY-AUG 2020	PV 103867 001 09437	9/25/2020	0257221	1,702.50
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		Summary Total			1,702.50
			Payment Amount			1,702.50
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV 103869 001 09101	10/7/2020	67101	72.68
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		Summary Total			72.68
			Payment Amount			72.68
114549	CHETS SHOES INC	WORK BOOTS (2)	PV 104033 001 09101	9/30/2020	49984	300.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		Summary Total			300.00
			Payment Amount			300.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV 103870 001 09101	10/7/2020	4063669805	26.78
	CINTAS CORPORATION	UNIFORM CLEANING	PV 103870 002 09101	10/7/2020	4063669805	28.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
CINTAS LOC #4K	UNIFORM CLEANING	PV 103870 003 09101	10/7/2020	4063669805	4.00
P O BOX 650838	UNIFORM CLEANING	PV 103870 004 09101	10/7/2020	4063669805	26.79
DALLAS TX 75265-0838		Summary Total			85.57
	MATS- FIRE DEPT	PV 103958 001 09101	9/23/2020	4062368845	16.56
		Summary Total			16.56
	MATS- FIRE	PV 104001 001 09101	10/7/2020	4063669725	13.20
		Summary Total			13.20
	UNIFORM CLEANING	PV 104032 001 09101	10/14/2020	4064376380	28.00
	UNIFORM CLEANING	PV 104032 002 09101	10/14/2020	4064376380	4.00
	UNIFORM CLEANING	PV 104032 003 09101	10/14/2020	4064376380	17.60
	UNIFORM CLEANING	PV 104032 004 09101	10/14/2020	4064376380	17.61
		Summary Total			67.21
		Payment Amount			182.54
108228 COBORN'S INC	RE: HAPPY DAYS	PV 104034 001 09297	9/30/2020	103589784	136.31
COBORN'S INC		Summary Total			136.31
1921 COBORN BLVD					
ST CLOUD MN 56301					
		Payment Amount			136.31
111818 DEANO'S COLLISION	REPAIR 392	PV 104002 001 09702	10/9/2020	56957	1,086.17
SPECIALISTS INC					
DEANO'S COLLISION	REPAIR 392	PV 104002 002 09702	10/9/2020	56957	1,536.20
SPECIALISTS INC					
11063 173RD AVENUE		Summary Total			2,622.37
ELK RIVER MN 55330					
		Payment Amount			2,622.37
101185 DO ALL PRINTING COM INC	CARDS- FALK/BENSON	PV 103872 001 09101	10/2/2020	49080	37.00
DO ALL PRINTING COM INC	CARDS- FALK/BENSON	PV 103872 002 09101	10/2/2020	49080	37.00
6360 HIGHWAY 10 NW		Summary Total			74.00
RAMSEY MN 55303					
		Payment Amount			74.00
116175 ECKBERG LAMMERS	PROSECUTION SEPT	PV 103960 001 09101	9/30/2020	09 2020	6,087.85
ATTORNEYS AT LAW	2020				
ECKBERG LAMMERS ATTORNEYS AT LAW		Summary Total			6,087.85
1809 NORTHWESTERN AVENUE					
STILLWATER MN 55082					
		Payment Amount			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
ELK RIVER MN 55330									48.00
Payment Amount									48.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	103876	001	09101	10/1/2020	IN3120258	153.26
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	103876	002	09101	10/1/2020	IN3120258	51.96
	P O BOX 860627	OFFICE SUPPLIES	PV	103876	003	09101	10/1/2020	IN3120258	20.73
	MINNEAPOLIS MN 55486-0001	OFFICE SUPPLIES	PV	103876	004	09101	10/1/2020	IN3120258	11.95
Summary Total									237.90
Payment Amount									237.90
100266	LOGIS	NETWORK SERVICES SEPT 2020	PV	103972	001	09101	9/30/2020	49370	187.50
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	NETWORK SERVICES SEPT 2020	PV	103972	002	09101	9/30/2020	49370	62.50
Summary Total									250.00
5750	DULUTH STREET GOLDEN VALLEY MN 55422-4036	OCT 2020 SERVICES	PV	103973	001	09101	10/1/2020	49308	17,261.00
Summary Total									17,261.00
Payment Amount									17,511.00
113658	MARCO	OCT 2020 SERVICES	PV	103976	001	09101	10/1/2020	INV8017574	60.00
Summary Total									60.00
Payment Amount									60.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	103883	001	09101	10/7/2020	36792	41.91
Summary Total									41.91
	MENARDS COON RAPIDS 3045 MAIN STREET	MISC SUPPLIES	PV	103977	001	09101	9/28/2020	36155	52.56
Summary Total									52.56
	COON RAPIDS MN 55433	MISC SUPPLIES	PV	103979	001	09101	10/1/2020	36342	514.91
Summary Total									514.91
Payment Amount									609.38
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	103882	001	09601	10/7/2020	19224	89.67
Summary Total									89.67
	MENARDS ELK RIVER 19521 EVANS STREET NW	MISC SUPPLIES	PV	103978	001	09601	10/1/2020	18877	66.41

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ELK RIVER MN 55330-1077					Summary Total 66.41
	MISC SUPPLIES	PV 104014 001 09101	9/29/2020	18803	39.96
					Summary Total 39.96
					Payment Amount 196.04
100289 METRO SALES INC	CONTRACT OCT-DEC 2020	PV 103884 001 09101	10/5/2020	INV1678293	1,553.91
METRO SALES INC	CONTRACT OCT-DEC 2020	PV 103884 002 09101	10/5/2020	INV1678293	464.16
1620 EAST 78TH STEET MINNEAPOLIS MN 55423					Summary Total 2,018.07
					Payment Amount 2,018.07
113909 MOBILE VEHICLE INTEGRATION	WORK ON 612	PV 104046 001 09601	10/15/2020	2006067	1,741.66
MOBILE VEHICLE INTEGRATION	WORK ON 612	PV 104046 002 09601	10/15/2020	2006067	1,741.66
835 XENIA AVENUE NW ELK RIVER MN 55330					Summary Total 3,483.32
					Payment Amount 3,483.32
115167 NET TRANSCRIPTS INC	TRANSCRIPTIONS 9/2020	PV 103980 001 09101	9/15/2020	INV2211576	247.00
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014	SEPT 20 TRANSCRIPTION	PV 104049 001 09101	9/30/2020	INV2212550	143.00
					Summary Total 247.00
					Payment Amount 390.00
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 103889 001 09101	9/29/2020	199913	349.41
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433					Summary Total 349.41
					Payment Amount 349.41
115232 NORTHERN TECHNOLOGIES LLC	RE: SAPPHIRE APART. AUG 20	PV 104051 001 09804	9/19/2020	36541	1,742.59
NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	VARIOLITE ST RECON	PV 104052 001 09402	9/19/2020	36548	1,531.25
					Summary Total 1,742.59
					Payment Amount 1,531.25

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
		AUG 20				
FARGO ND 58103			Summary Total			1,531.25
	RIVERSTONE 4TH ADD AUG 2020		PV 104053 001 09804	9/19/2020	36539	1,065.10
			Summary Total			1,065.10
	PUMA ST IMPROV AUG 2020		PV 104054 001 09437	9/19/2020	36547	4,112.25
			Summary Total			4,112.25
	RAMSEY MUNI PLAZA AUG 2020		PV 104055 001 09804	9/19/2020	36540	429.00
			Summary Total			429.00
			Payment Amount			8,880.19
110547 NORTHWEST LIGHTING SYSTEMS CO.	RAMP LIGHTING MISC		PV 103891 001 09240	10/9/2020	118254	328.00
			Summary Total			328.00
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175		Payment Amount			328.00
117474 OERTEL ARCHITECTS LTD	PW CAMPUS		PV 104056 001 09412	10/12/2020	7	30,098.53
			Summary Total			30,098.53
	OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105		Payment Amount			30,098.53
112421 PERRILL	ROW WAY WEB OCT 2020		PV 103892 001 09101	10/1/2020	252549	200.00
			Summary Total			200.00
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Payment Amount			200.00
111488 POPP.COM INC	SEPT 20 SERVICES		PV 103982 001 09101	9/30/2020	992638523	83.84
	SEPT 20 SERVICES		PV 103982 002 09101	9/30/2020	992638523	37.26
	SEPT 20 SERVICES		PV 103982 003 09101	9/30/2020	992638523	46.58
	SEPT 20 SERVICES		PV 103982 004 09101	9/30/2020	992638523	176.99
	SEPT 20 SERVICES		PV 103982 005 09101	9/30/2020	992638523	27.95
	SEPT 20 SERVICES		PV 103982 006 09101	9/30/2020	992638523	107.12
	SEPT 20 SERVICES		PV 103982 007 09101	9/30/2020	992638523	41.90

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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	ltn	Co	Due Date	Invoice Number	Payment Amount
		SEPT 20 SERVICES	PV	103982	008	09101	9/30/2020	992638523	111.65
		SEPT 20 SERVICES	PV	103982	009	09101	9/30/2020	992638523	89.25
		SEPT 20 SERVICES	PV	103982	010	09101	9/30/2020	992638523	109.20
		SEPT 20 SERVICES	PV	103982	011	09101	9/30/2020	992638523	59.50
				Summary Total					891.24
				Payment Amount					891.24
107978	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 SEPT 10	PV	104018	001	09410	9/30/2020	7227	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 SEPT 10	PV	104018	002	09410	9/30/2020	7227	200.00
	299 COON RAPIDS BLVD NW #200	HIGHWAY 10 SEPT 10	PV	104018	003	09410	9/30/2020	7227	200.00
	COON RAPIDS MN 55433			Summary Total					600.00
				Payment Amount					600.00
113737	RATWIK ROSZAK AND MALONEY PA	AUG 2020 SERVICES	PV	103893	001	09435	9/28/2020	67363	188.50
	RATWIK ROSZAK AND MALONEY PA	AUG 2020 SERVICES	PV	103893	002	09435	9/28/2020	67363	1,102.00
	300 U.S. TRUST BUILDING	AUG 2020 SERVICES	PV	103893	003	09435	9/28/2020	67363	188.50
	730 SECOND AVENUE SOUTH	AUG 2020 SERVICES	PV	103893	004	09435	9/28/2020	67363	15.00
	MINNEAPOLIS MN 55402			Summary Total					1,494.00
		AUG 2020 RETAINER	PV	103894	001	09101	9/28/2020	67364	3,215.00
				Summary Total					3,215.00
				Payment Amount					4,709.00
110330	RESHETAR SYSTEM INC	ABATEMENT 7820 151ST LN NW	PV	103983	001	09101	9/25/2020	20-28961	1,060.00
	RESHETAR SYSTEM INC			Summary Total					1,060.00
	730 BUNKER LAKE BLVD NW ANOKA MN 55303			Payment Amount					1,060.00
116092	ROADKILL ANIMAL CONTROL	SEPT 2020 1 CALL	PV	104057	001	09101	10/14/2020	101420	93.00
	ROADKILL ANIMAL CONTROL			Summary Total					93.00
	520 HAROLD DRIVE BURNSVILLE MN 55337			Payment Amount					93.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3113
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	ltn	Co	Due Date	Invoice Number	Payment Amount
117285	RUM RIVER CONSTRUCTION CONSULTANTS	SEPT 2020 INSPECTIONS	PV	104020	001	09101	10/5/2020	307	2,062.50
	RUM RIVER CONSTRUCTION CONSULTANTS 32134 111 112 STREET PRINCETON MN 55371								Summary Total 2,062.50
									Payment Amount 2,062.50
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER	PV	104058	001	09101	10/6/2020	CN11661909	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								Summary Total 110.97
									Payment Amount 110.97
100469	STREICHER'S POLICE EQUIPMENT	PD MISC	PV	103984	001	09101	9/23/2020	I1453922	365.40
	STREICHER'S POLICE EQUIPMENT	PD MISC	PV	103984	002	09101	9/23/2020	I1453922	2,576.40
	10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total 2,941.80
		IRRITANT	PV	103985	001	09101	9/28/2020	I1454853	155.88
									Summary Total 155.88
		MISC SUPPLIES- PD	PV	104059	001	09101	9/16/2020	I1452506	137.98
									Summary Total 137.98
									Payment Amount 3,235.66
100485	TIMESAVER OFF SITE SECRETARIAL INC	SEPT 2020 MEETINGS	PV	103900	001	09101	9/30/2020	M25926	890.00
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								Summary Total 890.00
									Payment Amount 890.00
115020	VARITECH INDUSTRIES INC	MESH STRAINER- BLUE SCREEN	PV	104061	001	09101	10/15/2020	060-1019568	75.47
	VARITECH INDUSTRIES INC 501 EAST CLIFF ROAD BURNSVILLE MN 55337-1674								Summary Total 75.47
									Payment Amount 75.47

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
106351	WATER LABORATORIES, INC	PV 104062 001 09601	10/1/2020	8208	615.00
	SEPT 20 WATER TESTS				
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330			Summary Total	615.00
				Payment Amount	615.00
112318	WINTER EQUIPMENT COMPANY	PV 103901 001 09101	10/7/2020	IV45356	3,319.68
	PLOW EQUIPMENT				
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094			Summary Total	3,319.68
				Payment Amount	3,319.68
100539	WRIGHT TIRE SERVICE INC	PV 103902 001 09101	10/8/2020	83421	262.98
	TIRES- BOBCAT TRAILER				
	WRIGHT TIRE SERVICE INC	PV 103902 002 09101	10/8/2020	83421	262.98
	TIRES- BOBCAT TRAILER				
	710 WEST MAIN STREET ANOKA MN 55303			Summary Total	525.96
				Payment Amount	525.96
112515	WSB AND ASSOCIATES INC	PV 104023 001 09101	9/29/2020	R-015204-000-8	2,142.00
	2020 GENERAL PLANNING AUG 20				
	WSB AND ASSOCIATES INC	PV 104023 002 09101	9/29/2020	R-015204-000-8	297.50
	2020 GENERAL PLANNING AUG 20				
	701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	PV 104023 003 09101	9/29/2020	R-015204-000-8	476.00
	2020 GENERAL PLANNING AUG 20				
		PV 104023 004 09101	9/29/2020	R-015204-000-8	578.50
	2020 GENERAL PLANNING AUG 20				
				Summary Total	3,494.00
	2040 COMP PLAN AUG 2020	PV 104026 001 09101	9/29/2020	0-001973-160-34	535.50
				Summary Total	535.50
				Payment Amount	4,029.50
100543	ZIEGLER INC	PV 104025 001 09101	10/9/2020	SW050348358	2,210.25
	WORK ON GENERATOR				
	ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436			Summary Total	2,210.25

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..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Payment Amount					2,210.25
Total Amount to be Processed					126,084.61
Total Number of Payments to be Processed					50