

RAMSEY CITY COUNCIL MEETING
11/24/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/05/2020-11/18/2020	445,136.14
Accounts Payable 11/05/2020-11/18/2020	221,232.69
Payroll 11/13/2020	177,560.68
Debt Service	350,731.25
Pay Estimates- Projects	1,087,339.29

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

\$ 2,282,000.05

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 181,988.20	\$ 4,141,932.73
- CORRECTION TO PAYROLL		
PREPAIDS	435,139.48	8,148,678.81
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,616,128.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	129,429.73	5,710,722.33
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,673,775.08
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 746,557.41

\$ 22,291,237.30

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

11/5/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111562	11/5/2020		118026 ANDERSON, JEFF OR MELYNDA						
		5,000.00	REF LAND ESC 16315 ST FRANCIS		104308	110520	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00							
111563	11/5/2020		118024 BLUE COTTAGE FARMS						
		349.33	REFUND ESCROW 117730		104309	117730	9804.6433	00117730	REFUNDS
		349.33							
111564	11/5/2020		118030 CHAMPIONSHIP PRODUCTS UNLIMITED LLC						
		10,000.00	GRANT- CARES ACT		104337	110520	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111565	11/5/2020		113910 CMDC						
		20,410.00	UNDERWRITING GRANT PROG.		104313	202001104	0892.6282		EMERGENCY SUPPLIES
		20,410.00							
111566	11/5/2020		100116 CONNEXUS ENERGY						
		751.34	16300 ST FRANCIS BLVD		104314	444931-267449 OCT 20	0452.6371		ELECTRIC UTILITIES
		12,807.56	WTR TWR/LIFT STAT/WELLS		104315	759126-303102 OCT 20	9601.6371		ELECTRIC UTILITIES
		1,254.00	WTR TWR/LIFT STAT/WELLS		104315	759126-303102 OCT 20	9602.6371		ELECTRIC UTILITIES
		1,109.94	MISC CITY ACCOUNTS		104316	759126-303107 OCT 20	0220.6371		ELECTRIC UTILITIES
		7,494.92	MISC CITY ACCOUNTS		104316	759126-303107 OCT 20	0194.6371		ELECTRIC UTILITIES
		258.01	MISC CITY ACCOUNTS		104316	759126-303107 OCT 20	0194.6371		ELECTRIC UTILITIES
		73.58	MISC CITY ACCOUNTS		104316	759126-303107 OCT 20	9230.6249		MISCELLANEOUS OPERA
		2,679.49	MISC CITY ACCOUNTS		104316	759126-303107 OCT 20	9240.6371		ELECTRIC UTILITIES
		31.08	MISC CITY ACCOUNTS		104316	759126-303107 OCT 20	9410.6371	00041018	ELECTRIC UTILITIES
		584.56	MISC CITY ACCOUNTS		104316	759126-303107 OCT 20	9410.6371	00041012	ELECTRIC UTILITIES
		10,051.13	STREET LIGHTS		104317	759126-303101 OCT 20	9603.6371		ELECTRIC UTILITIES
		480.27	PW MISC ACCTS		104318	759126-303106 OCT 20	0311.6371		ELECTRIC UTILITIES
		2,647.87	PW MISC ACCTS		104318	759126-303106 OCT 20	0452.6371		ELECTRIC UTILITIES
		160.09	PW MISC ACCTS		104318	759126-303106 OCT 20	9601.6371		ELECTRIC UTILITIES
		160.09	PW MISC ACCTS		104318	759126-303106 OCT 20	9602.6371		ELECTRIC UTILITIES
		160.08	PW MISC ACCTS		104318	759126-303106 OCT 20	9605.6371		ELECTRIC UTILITIES
		909.67	TRAFFIC LIGHTS		104319	759126-303100 OCT 20	0260.6371		ELECTRIC UTILITIES
		41,613.68							
111567	11/5/2020		118027 HAWKINS, JOHN						
		140.66	UB REF 14649 IODINE CT		104338	110520	9601.4651		WATER REVENUE
		140.66							

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111567	11/5/2020		118027 HAWKINS, JOHN						Continued.
111568	11/5/2020		115721 HOLMSTROM, DEAN						
		42.16	REFUND ESCROW 117172		104321	117172	9804.6433	00117172	REFUNDS
		42.16							
111569	11/5/2020		117451 INKY ELF LLC						
		10,000.00	GRANT- CARES ACT		104336	110520	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111571	11/5/2020		115606 LYNCH, MICHAEL W.						
		400.00	SKY WATCH 9/21/2020		104322	092220	0452.6489		OTHER CONTRACTED SE
		10.00	REQUIRED LATE FEE		104322	092220	0452.6489		OTHER CONTRACTED SE
		410.00							
111572	11/5/2020		118025 NEBELUNG, WILLIAM						
		283.49	REIMB. BAT HOUSES SHAWN ACRES		104323	110520	0452.6249		MISCELLANEOUS OPER/
		283.49							
111573	11/5/2020		110759 NORTHERN STAR COUNCIL						
		327.00	FEES 2501745411		104324	110320	0280.6451		MEMBERSHIP DUES
		327.00							
111574	11/5/2020		118028 SANDMANN SIGNS						
		491.36	REFUND ESCROW 117066		104326	117066	9804.6433	00117066	REFUNDS
		491.36							
111575	11/5/2020		118029 SMITH, SHAWN						
		200.00	WATER EFF GRANT PROGRAM		104327	110520	9601.6436		WATER EFFICIENCY REB
		200.00							
111576	11/5/2020		109821 T H CONSTRUCTION OF ANOKA, INC						
		1,500.00	REF ERO ESC 16315 ST FRANCIS		104328	110520	9804.6433	00117538	REFUNDS
		1,500.00							
111577	11/5/2020		116573 KITCHEN TABLE LLC						
		10,000.00	GRANT- CARES ACT		104340	110520	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111605	11/12/2020		100012 ACE SOLID WASTE INC						
		26,611.95	NOV 2020 CITY RECYCLE		104343	6360080	9604.6489		OTHER CONTRACTED SE
		26,611.95							
111606	11/12/2020		111471 COMMERCIAL PARTNERS TITLE						
		685.00	RE: GIGI'S SALON AND SPA		104350	53117	9230.6315		MISCELLANEOUS PROFE
		685.00	RE: COBBLESTONE HOTEL		104351	53540	9804.6315	00117419	MISCELLANEOUS PROFE
		755.00	RE: RGH RAMSEY		104352	50991	9230.6315		MISCELLANEOUS PROFE
		860.00	RE: KNOLL PROPERTIES		104353	51557	9230.6315		MISCELLANEOUS PROFE
		2,985.00							
111607	11/12/2020		100116 CONNEXUS ENERGY						
		85.00			104354	759126-303095	0250.6371		ELECTRIC UTILITIES
						OCT 20			
		85.00							
111608	11/12/2020		117179 GIRL SCOUT TROOP 16476						

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111608	11/12/2020		117179 GIRL SCOUT TROOP 16476						Continued.
		60.00	REFUND DAMAGE/KEY DEPOSIT		104355	110620	9101.4305		RENTAL FEES
		155.00	REFUND DAMAGE/KEY DEPOSIT		104355	110620	9804.1160		KEY & DAMAGE DEPOSIT
		215.00							
111609	11/12/2020		117544 QUADIENT FINANCE USA INC						
		279.46	INK CARTRIDGES		104358	101520	0130.6405		OFFICE & DATA PROCES
		279.46							
111610	11/12/2020		114151 TASC (FEES)						
		370.50	ADMIN FEES OCT 2020		104359	IN1876276	0130.6315		MISCELLANEOUS PROFE
		370.50							
1001876	11/6/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 15021 TIGER ST NW		104310	110520	9804.6433	00117633	REFUNDS
		1,500.00	REF ERO ESC 15015 TIGER ST NW		104311	110520A	9804.6433	00117672	REFUNDS
		3,000.00							
1001877	11/6/2020		110734 CITY OF RAMSEY						
		25.00	719803		104312	110420	9601.4651		WATER REVENUE
		35.00	723946		104312	110420	9601.4651		WATER REVENUE
		26.17	726019		104312	110420	9601.4651		WATER REVENUE
		52.34	48903907		104312	110420	9601.4651		WATER REVENUE
		862.00	723757		104312	110420	9601.4651		WATER REVENUE
		1,000.51							
1001878	11/6/2020		114432 HESSE, BRADLEY						
		50.00	REFUND AR ROOM RENTAL		104320	110320	9101.4304		RENTAL FEES - REAL PR
		50.00							
1001879	11/6/2020		115381 RUMRIVER ART CENTER						
		400.00	ART CLASSES SEPT 2020		104325	1213149	0452.6489		OTHER CONTRACTED SE
		10.00	REQUIRED LATE FEE		104325	1213149	0452.6489		OTHER CONTRACTED SE
		410.00							
1001880	11/6/2020		105706 TINKLENBERG GROUP INC						
		3,500.00	RETAINER NOV 2020		104329	2120	9400.6315		MISCELLANEOUS PROFE
		3,500.00							
1001881	11/6/2020		117767 TROULLIER, MARY						
		405.00	YOGA AUG/SEPT 2020		104330	092120	0452.6489		OTHER CONTRACTED SE
		10.00	REQUIRED LATE FEE		104330	092120	0452.6489		OTHER CONTRACTED SE
		415.00							
1001882	11/6/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR		104331	150-1681-6340 OCT 20	0194.6489		OTHER CONTRACTED SE
		22.95	7650 SUNWOOD DR		104332	150-1681-4280 OCT 20	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 - YOUTH FIRST		104333	150-1687-1105 OCT 20	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR		104334	150-1691-2206 OCT 20	0220.6489		OTHER CONTRACTED SE
		35.90	7550 SUNWOOD DR		104335	150-1693-4968 OCT 20	0194.6489		OTHER CONTRACTED SE
		142.70							

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1001882	11/6/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
1001919	11/13/2020		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	NOV 2020 SERVICE		104344	00000048 NOV 2020	0192.6405		OFFICE & DATA PROCES
		6,680.00	MITEL UPGRADE USER LIC		104361	2239	0892.6282		EMERGENCY SUPPLIES
		6,719.00							
1001920	11/13/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14984 QUINTANA ST		104345	111220	9804.6433	00117753	REFUNDS
		1,500.00	REF ERO ESC 14932 TIGER ST NW		104346	111220A	9804.6433	00117781	REFUNDS
		3,000.00							
1001921	11/13/2020		110734 CITY OF RAMSEY						
		200.00	700617252		104347	111220	9601.4651		WATER REVENUE
		180.00	722258		104347	111220	9601.4651		WATER REVENUE
		897.07	5650 ALPINE DR		104348	726528 3RD QT 2020	0220.6372		WATER/IRRIGATION
		563.55	15050 ARMSTRONG BLVD		104349	727978 3RD QTR 2020	0220.6372		WATER/IRRIGATION
		1,840.62							
1001922	11/13/2020		100291 MET COUNCIL SAC						
		104,370.00	OCT 2020 SAC CHARGES		104356	110920	9602.2083		SAC CHARGES
		1,043.70	OCT 2020 SAC CHARGES		104356	110920	9602.4356		SEWER AVAILABILITY CH
		103,326.30							
1001923	11/13/2020		115167 NET TRANSCRIPTS INC						
		149.29	TRANSCRIPTION AUG 2020		104357	INV2102000	0211.6315		MISCELLANEOUS PROFE
		149.29							
1001924	11/13/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR- PD		104360	150-1682-6501 OCT 20	0211.6489		OTHER CONTRACTED SE
		27.95							
90580497	11/13/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		23,262.35			104370	1112201416054	9101.2174		PERA-EMPLOYEE
		31,220.39			104371	1112201416055	9101.2183		PERA-EMPLOYER
		54,482.74							
93229146	11/13/2020		101306 IRS						
		25,239.33			104373	1112201416057	9101.2171		FEDERAL WITHHOLDING
		13,764.39			104374	1112201416058	9101.2173		FICA & MEDICARE-EMPL
		13,523.73			104375	1112201416059	9101.2182		FICA & MEDICARE-EMPL
		52,527.45							
97725344	11/13/2020		100601 MN DEPT OF REV WH						
		11,450.04			104372	1112201416056	9101.2172		STATE WITHHOLDING
		11,450.04							
98111420	11/13/2020		115568 ALERUS FINANCIAL NA						
		3,595.52			104367	11122014160514	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,595.52							
99111120	11/11/2020		100629 MN DEPT OF REV SALES TX						

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99111120	11/11/2020		100629 MN DEPT OF REV SALES TX						Continued.
		21.83	Oct Sales Tax		104342	103120	9101.4305		RENTAL FEES
		6.68	Oct Sales Tax		104342	103120	9101.4328		ACCIDENT REPORTS
		.04	Oct Sales Tax		104342	103120	9101.4609		OTHER MISCELLANEOUS
		426.65	Oct Sales Tax		104342	103120	9601.2082		SALES/USE TAX PAYABLE
		26,084.10	Oct Sales Tax		104342	103120	9601.2082		SALES/USE TAX PAYABLE
		963.70	Oct Sales Tax		104342	103120	9601.2085		ANOKA COUNTY TRANSI
		<u>27,503.00</u>							
99111220	11/12/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		4,345.99	Oct Bldg Surcharges		104341	103120	9101.2081		SURCHARGES-PERMITTS
		86.92	Oct Bldg Surcharges		104341	103120	9101.4604		SURCHARGES
		<u>4,259.07</u>							
99111320	11/13/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			104363	11122014160510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,778.52</u>							
99111520	11/13/2020		108768 COMDATA NETWORK INC						
		229.95	AMZN MKTP US*MK3W55SB2		104376	OCT 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		66.95	AMZN MKTP US*MK0QG9BV0		104376	OCT 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		16.93	AMAZON.COM*284KA5OV1 A		104376	OCT 20 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.99	AMAZON.COM*284KA5OV1 A		104376	OCT 20 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		101.25	ETSY.COM - LANGLEYMETA		104376	OCT 20 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		24.79	AMZN MKTP US*288QE9FO1		104376	OCT 20 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		114.49	AMZN MKTP US*2T6GE2HA2		104376	OCT 20 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		8.99	AMZN MKTP US*MK1MN6I30		104376	OCT 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		59.72	KENDALLS TAVERN & CHOP		104376	OCT 20 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		12.99	AMZN MKTP US*2T6Y74ZW2		104376	OCT 20 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		16.53	AMZN MKTP US*2T6Y74ZW2		104376	OCT 20 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		31.99	AMZN MKTP US*2T6Y74ZW2		104376	OCT 20 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		13.99	AMZN MKTP US*2T6Y74ZW2		104376	OCT 20 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		49.99	AMAZON.COM*MK8EJ8M22		104376	OCT 20 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		34.90	AMZN MKTP US*MK72V00U1		104376	OCT 20 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		6.75	ETSY.COM - LANGLEYMETA		104376	OCT 20 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		4.80	AMZN MKTP US AMZN.COM/		104376	OCT 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		89.99	AMZN MKTP US*2T5JI9800		104376	OCT 20 COMDATA PCARD	0892.6282		EMERGENCY SUPPLIES
		173.94	AMZN MKTP US*MK4TB82W0		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		108.67	AMZN MKTP US*MK8G609F0		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		198.00	AMZN MKTP US*2T49Z8D31		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		366.13	AMZN MKTP US*2T7KD4C60		104376	OCT 20 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		9.29	AMZN MKTP US*2T7KD4C60		104376	OCT 20 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		6.99	AMZN MKTP US*2T7KD4C60		104376	OCT 20 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		35.50	AMZN MKTP US*2T2579O51		104376	OCT 20 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		49.90	GATEOPENERSUNLIMIT		104376	OCT 20 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		68.68	QUIK STAGE INC		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		24.67	LITTLE DUKES RAMSEY		104376	OCT 20 COMDATA	0194.6225		DIESEL FUEL
						PCARD			
		22.88	WM SUPERCENTER #3209		104376	OCT 20 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARD			
		50.00	TLO TRANSUNION		104376	OCT 20 COMDATA	0211.6315		MISCELLANEOUS PROFE
						PCARD			
		75.00	BCA TRAINING EDUCATION		104376	OCT 20 COMDATA	0211.6335		TRAINING
						PCARD			
		138.13	MAMA DELUCAS PIZZERIA		104376	OCT 20 COMDATA	0280.6331		TRAVEL & LODGING
						PCARD			
		24.94	AMZN MKTP US*2T2YV0TU1		104376	OCT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		32.99	AMZN MKTP US*2T9550ZZ2		104376	OCT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		39.98	AMZN MKTP US*2T9550ZZ2		104376	OCT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		2,299.99	NEWEGG B2B INC		104376	OCT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		384.00	SMK*SURVEYMONKEY.COM		104376	OCT 20 COMDATA	0191.6249		MISCELLANEOUS OPER/
						PCARD			
		52.49	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		52.49	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		55.26	SAMMY PERRELLA S PIZZA		104376	OCT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		990.00	NEWEGG B2B INC		104376	OCT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		57.04	SUBWAY 37481		104376	OCT 20 COMDATA	0111.6249		MISCELLANEOUS OPER/
						PCARD			
		66.28	TARGET PLUS		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		74.99	TARGET PLUS		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		7.49	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		74.99	TARGET PLUS		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPER/

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		24.23	TARGET PLUS		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		24.99	TARGET PLUS		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		79.99	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		439.92	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		49.99	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		74.90	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		139.99	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		34.93	COBORN'S SUPERSTORE		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		41.59	COBORN'S SUPERSTORE		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		17.38	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		15.78	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		23.66	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		24.99	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		57.99	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		77.97	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		99.99	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		22.99	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		9.49	TARGET PLUS		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		189.96	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		10.72	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		9.99	TARGET.COM *		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		14.84	COBORN'S SUPERSTORE		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		30.99	TARGET PLUS		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		38.50-	COBORN'S SUPERSTORE		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		66.92	EB MAHCO-FALL VIRTUAL		104376	OCT 20 COMDATA	0191.6335		TRAINING
						PCARD			
		718.88	FLEET FARM 3100		104376	OCT 20 COMDATA	0141.6249		MISCELLANEOUS OPERA
						PCARD			
		64.98	MENARDS COON RAPIDS MN		104376	OCT 20 COMDATA	0311.6249		MISCELLANEOUS OPERA

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						PCARD			
		32.86-	MENARDS COON RAPIDS MN		104376	OCT 20 COMDATA	0311.6249		MISCELLANEOUS OPER/
						PCARD			
		88.14	ELK RIVER LANDFILL		104376	OCT 20 COMDATA	0311.6374		REFUSE/RECYCLING
						PCARD			
		39.96	COBORN'S SUPERSTORE		104376	OCT 20 COMDATA	0311.6249		MISCELLANEOUS OPER/
						PCARD			
		973.91-	AMZN MKTP US		104376	OCT 20 COMDATA	0312.6267		OTHER STREET MAINTEN
						PCARD			
		36.88	THE HOME DEPOT		104376	OCT 20 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		174.60	THE HOME DEPOT		104376	OCT 20 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		15.07	THE HOME DEPOT		104376	OCT 20 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		48.49	COBORN'S SUPERSTORE		104376	OCT 20 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		36.88-	THE HOME DEPOT #2803		104376	OCT 20 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		174.60-	THE HOME DEPOT #2803		104376	OCT 20 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		196.41	THE HOME DEPOT #2803		104376	OCT 20 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		122.40	AMZN MKTP US*MK6914VU2		104376	OCT 20 COMDATA	0220.6257		OTHER VEHICLE PARTS
						PCARD			
		.01-	AMZN MKTP US*MK6914VU2		104376	OCT 20 COMDATA	0220.6257		OTHER VEHICLE PARTS
						PCARD			
		31.98	AMZN MKTP US*284FP0NN1		104376	OCT 20 COMDATA	0141.6249		MISCELLANEOUS OPER/
						PCARD			
		493.03	SUBWAY		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		27.02	SUBWAY		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		7.33	AMZN MKTP US*MK3OZ51E1		104376	OCT 20 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		96.99	AMZN MKTP US*MK3OZ51E1		104376	OCT 20 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		1,516.96	QUIK STAGE INC		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		57.15	MAMA DELUCAS PIZZERIA		104376	OCT 20 COMDATA	0111.6249		MISCELLANEOUS OPER/
						PCARD			
		122.08	CKE*KITCHEN TABLE ANOK		104376	OCT 20 COMDATA	0111.6249		MISCELLANEOUS OPER/
						PCARD			
		20.50	APPLEBEES		104376	OCT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		96.00	AMERICAN LODGE AND SUI		104376	OCT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		10.77	CARIBOU COFFEE CO #135		104376	OCT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		.43-	RBT CARIBOU COFFEE CO		104376	OCT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		9.98	AMZN MKTP US*2T3775XS2		104376	OCT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		5.95	AMZN MKTP US*2T3775XS2		104376	OCT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI

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						PCARD			
		15.99	AMZN MKTP US*2T3775XS2		104376	OCT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		8.33	AMZN MKTP US*2T3775XS2		104376	OCT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		125.99	STAPLES DIRECT		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		9.48	STAPLES DIRECT		104376	OCT 20 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		16.06	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		2.14	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		1.07	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		1.07	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		1.07	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		1.07	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		1.07	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		75.00	BCA TRAINING EDUCATION		104376	OCT 20 COMDATA	0211.6335		TRAINING
						PCARD			
		260.00	AMERICAN PUBLIC WORKS		104376	OCT 20 COMDATA	0301.6451		MEMBERSHIP DUES
						PCARD			
		16.06	ZOOM.US		104376	OCT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		150.00	AMZN MKTP US*2T7J35YR1		104376	OCT 20 COMDATA	9240.6315		MISCELLANEOUS PROFE
						PCARD			
		85.16	THE HOME DEPOT		104376	OCT 20 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		57.95	BATTERIES PLUS - #0033		104376	OCT 20 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		26.95	BATTERIES PLUS - #0033		104376	OCT 20 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		43.90	BATTERIES PLUS - #0033		104376	OCT 20 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		49.90	BATTERIES PLUS - #0033		104376	OCT 20 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		31.68	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.13	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.17	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.60	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.65	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.79	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.86	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.74	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.67	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.14	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.92	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		56.12	CASEYS RAMSEY		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		14.51	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.94	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		17.02	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.28	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.13	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.64	CASEYS RAMSEY		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		64.88	CASEYS GEN STORE		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		22.98	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.46	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		15.97	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.31	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.58	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		20.95	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		30.33	CASEYS RAMSEY		104377	OCT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		20.49	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		13.11	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.40	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.34	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.77	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.60	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		20.52	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.63	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		21.44	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		46.38	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.30	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		29.24	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		27.39	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.51	HOLIDAY STATIONS		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.97	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.77	HOLIDAY STATIONS		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.39	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.55	HOLIDAY STATIONS		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.95	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		29.94	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.28	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.22	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.25	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.07	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.84	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.05	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		19.99	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		12.42	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.25	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.08	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.24	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.31	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.54	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.56	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.19	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		37.27	SPEEDWAY 04508		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.53	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		14.42	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.09	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.83	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.76	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.64	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		13.81	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.67	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.23	CASEYS GEN STORE 1988		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		38.64	CASEYS RAMSEY		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		35.06	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		29.75	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		14.00	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.00	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.89	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.51	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.15	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.19	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.46	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.94	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.00	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.40	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.94	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.94	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.40	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.38	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		19.80	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.52	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.37	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.41	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.06	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.26	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.11	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.95	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.19	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.50	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		6.01	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.15	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.35	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.23	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.72	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.12	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.80	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.89	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.16	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.24	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.87	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.06	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.24	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.93	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.64	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.25	HOLIDAY STATIONS 0323		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.17	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		28.62	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.12	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.79	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.18	HOLIDAY STATIONS 0323		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.25	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.17	KWIK TRIP 94300009431		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.37	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.54	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.44	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.75	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.19	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.24	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.61	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.70	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.00	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.09	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.53	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.95	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.44	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.00	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.53	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.97	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.44	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.95	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.03	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.67	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.55	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.78	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.40	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.07	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.23	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.01	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.14	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.28	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.01	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.81	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.05	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.65	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.97	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.92	CASEYS RAMSEY		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		23.72	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.75	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.95	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.30	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.81	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.10	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.38	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.21	HOLIDAY STATIONS 0323		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.46	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.05	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.43	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.33	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.38	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.79	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		19.67	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.66	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.01	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.17	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.31	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.53	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.13	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.21	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.23	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.73	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.96	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.64	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.39	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.85	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.19	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.39	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.94	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.18	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.87	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.15	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.36	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.53	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.75	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.87	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.93	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.70	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.75	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.09	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.38	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.47	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.78	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.87	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.93	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.07	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.66	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.58	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.12	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.17	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.24	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.31	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.56	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.11	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		48.98	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		39.50	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		37.90	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		38.60	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		39.69	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		40.40	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		22.93	CASEYS RAMSEY		104377	OCT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		26.86	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		24.94	CASEYS RAMSEY		104377	OCT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		20.67	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		19.90	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		21.47	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0240.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.10	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		40.48	CASEYS RAMSEY		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		41.36	CASEYS RAMSEY		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		44.04	CASEYS RAMSEY		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		39.93	CASEYS RAMSEY		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		41.41	CASEYS RAMSEY		104377	OCT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		33.03	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		30.58	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		43.40	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		23.76	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		5.74	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		24.12	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		21.54	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		5.01	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.45	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.20	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.34	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		43.01	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		12.31	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		42.64	CASEYS RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.02	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.84	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.16	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		30.62	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.30	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.78	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.02	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE

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99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		36.00	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		23.75	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.80	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		45.91	SPEEDWAY 04196		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.14	CASEYS RAMSEY		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		40.06	HOLIDAY STATIONS 0323		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.50	CASEYS RAMSEY		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		42.14	BP#1824473ROGERS BPQPS		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		29.65	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		51.30	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		37.43	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		34.38	CASEYS RAMSEY		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.86	CASEYS RAMSEY		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		59.79	CASEYS GEN STORE 1988		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		35.97	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		29.17	HOLIDAY STATIONS 0323		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		68.66	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		69.13	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		39.02	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.35	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		60.71	CASEYS RAMSEY		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		12.51	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.63	CASEYS RAMSEY		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		65.38	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		60.79	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		39.15	CASEYS RAMSEY		104377	OCT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		42.99	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0311.6223		GASOLINE

CITY OF RAMSEY
Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		27.69	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		36.77	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		55.05	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.39	KWIK TRIP 47400004747		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.93	KWIK TRIP 81200008128		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.78	HOLIDAY STATIONS 0005		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.22	HOLIDAY STATIONS 0323		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.69	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.82	SPEEDWAY 04470		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.94	KWIK TRIP 81200008128		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.50	HOLIDAY STATIONS 0323		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.87	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.73	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.15	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.93	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.37	BILL'S SUPERETTE		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.03	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.95	CASEYS RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.22	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.80	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.17	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.43	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.00	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.15	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.45	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.09	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		61.57	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	9601.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99111520	11/13/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		67.56	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		47.30	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		49.67	CASEYS RAMSEY		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		23.59	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		43.52	CASEYS RAMSEY		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		49.52	HOLIDAY STATIONS 0395		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		37.74	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		69.26	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		38.11	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		43.75	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		24.95	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		31.45	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		23.40	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		49.47	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		33.93	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		65.67	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		62.40	CASEYS RAMSEY		104377	OCT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		57.30	BILL'S SUPERETTE		104377	OCT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		59.00	HOLIDAY STATIONS 0323		104377	OCT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		50.88	CASEYS RAMSEY		104377	OCT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		60.64	LITTLE DUKES RAMSEY		104377	OCT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		20,494.30							
99111720	11/17/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		80.13	OSB BOARDS/MOUNT TAPE		104475	102820	0194.6249		MISCELLANEOUS OPER/
		80.13							
99435349	11/13/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			104362	1112201416051	9101.2175		DEFERRED COMPENSAT
		1,918.41							
99553623	11/13/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,475.34			104365	11122014160512	9101.2175		DEFERRED COMPENSAT

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99553623	11/13/2020	8,475.34	114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
99555589	11/13/2020	3,676.01	114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,676.01			104366	11122014160513	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,676.01							
		<u>445,136.49</u>	Grand Total						

Payment Instrument Totals

Checks	131,314.59
EFT Payments	190,240.53
A/P ACH Payment	<u>123,581.37</u>
Total Payments	445,136.49

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3127
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
RAMSEY MN 55303									
Payment Amount									149.75
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	104438	001	09101	10/31/2020	201031	741.25
COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480									
Summary Total									741.25
Payment Amount									741.25
111471	COMMERCIAL PARTNERS TITLE	SEARCH JAVA PROPERTIES	PV	104384	001	09230	10/22/2020	54868	720.00
COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402									
Summary Total									720.00
Payment Amount									720.00
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 3 PUMA STREET IMPROV	PV	104478	001	09437	11/16/2020	111620	129,383.04
DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051									
Summary Total									129,383.04
Payment Amount									129,383.04
106565	DRYDEN EXCAVATING	PAY EST 1 INVERNESS LN DRAIN	PV	104492	001	09605	11/17/2020	111720	45,876.04
DRYDEN EXCAVATING 6700 VIKING BLVD NW									
Summary Total									45,876.04
PAY EST-FINAL 16660 JASPAR ST									13,929.29
ANOKA MN 55303									
Summary Total									13,929.29
PAY EST-FINAL 5751 164TH DRAIN									22,827.79
Summary Total									22,827.79
Payment Amount									82,633.12
104267	ELITE SANITATION	PARKS- PORTABLE TOILETS	PV	104441	001	09101	11/4/2020	27184	528.00
ELITE SANITATION PO BOX 526 ELK RIVER MN 55330									
Summary Total									528.00

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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm Co	Due Date	Invoice Number	Payment Amount
Payment Amount							528.00
100733	ELK RIVER WINLECTRIC CO	LED WALLPACK	PV	104440 001 09101	10/27/2020	324179 00	345.78
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330						Summary Total 345.78
Payment Amount							345.78
110760	FIRE SAFETY USA, INC	LOCK SLOT AXES/IRON STRAP	PV	104445 001 09101	10/30/2020	140119	180.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901						Summary Total 180.00
Payment Amount							180.00
112564	GROUP HEALTH INC	EAP OCT 2020 SERVICE	PV	104395 001 09101	10/31/2020	W817969	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
100209	HAKANSON ANDERSON ASSOC INC	PAY EST 1 PW CAMPUS	PV	104479 001 09412	11/12/2020	111220	2,660.00
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063						Summary Total 2,660.00
Payment Amount							2,660.00
117332	HEARTLAND TIRE INC	BAL TIRES/MISC 361	PV	104454 001 09101	10/15/2020	9016738	80.00
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW						Summary Total 80.00
	RAMSEY MN 55303	MOUNT-INSTALL-BAL 395	PV	104455 001 09101	10/15/2020	9016729	95.50
		TIRE WORK 373	PV	104456 001 09101	10/15/2020	9016730	80.00
Summary Total							95.50
Payment Amount							80.00
Summary Total							80.00
Payment Amount							255.50

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 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount
115760	HENRY SCHEIN INC	SUCTION DEVICE- TACTICAL	PV 104397 001 09101	10/22/2020	84798559	62.46
	HENRY SCHEIN INC DEPT CH 10241	SANITIZER/SPLINTS/MI SC	PV 104474 001 09101	10/20/2020	84798556	147.05
	PALATINE IL 60055-0241					147.05
						209.51
112160	HOLIDAY COMPANIES	PD OCT 2020 WASHES	PV 104398 001 09101	11/1/2020	046801112000	195.50
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437					195.50
						195.50
106324	INSPECTRON INC	REVISED JULY 2020 BILLING	PV 104399 001 09101	10/21/2020	102120	2,800.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068					2,800.00
						2,800.00
100256	LANO EQUIPMENT INC	SHOCK MOUNT/BOLT/V BELT	PV 104401 001 09101	11/4/2020	02-793357	81.33
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW	FILTER/SPARK PLUG/CARD ASSY	PV 104402 001 09101	10/20/2020	02-789426	219.77
	ANOKA MN 55303					219.77
						301.10
100259	LEAGUE OF MN CITIES INS TRUST	HINNENKAMP/BAGNE	PV 104403 001 09101	11/2/2020	16635/16663	266.97
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517					266.97
						266.97

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Payment Group Control Number 3127
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100259	LEAGUE OF MN CITIES INS TRUST	PV 104404 001 09101	11/2/2020	16559	1,116.58
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517			Summary Total	1,116.58
				Payment Amount	1,116.58
117334	LIDERANCA GROUP INC	K. ULRICH PERF EVAL	PV 104480 001 09101	11/16/2020 111620	529.00
	LIDERANCA GROUP INC 372 S EAGLE ROAD SUITE 372 BOISE ID 83616			Summary Total	529.00
				Payment Amount	529.00
117918	MACQUEEN EMERGENCY	CHEMGUARD	PV 104459 001 09101	11/9/2020 16361	590.00
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106			Summary Total	590.00
				Payment Amount	590.00
100270	MACQUEEN EQUIPMENT INC	WORK ON SWEEPER	PV 104460 001 09605	10/30/2020 W07127	257.30
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106	WORK ON SWEEPER	PV 104460 002 09605	10/30/2020 W07127	570.91
				Summary Total	828.21
				Payment Amount	828.21
100288	METRO NORTH CHAMBER OF COMMERCE	DUES OCT 20/SEPT 21	PV 104410 001 09230	9/8/2020 23615	404.50
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434			Summary Total	404.50
				Payment Amount	404.50
118036	MINNESOTA UTILITIES AND EXCAVATING LLC	PAY EST 1 PW CAMPUS	PV 104481 001 09412	11/12/2020 111220	119,530.90
	MINNESOTA UTILITIES AND EXCAVATING LLC 13932 LAKE DRIVE FOREST LAKE MN 55025			Summary Total	119,530.90
				Payment Amount	119,530.90

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Payment Group Control Number 3127
 Bank Account 999.1010 CASH IN BANK 00002224
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100076	MN BCA TRAINING	G. VOIT ONLINE RECERT 1187	PV	104483	001	09101	11/11/2020	15444	75.00
	MN BCA TRAINING 1430 MARYLAND AVENUE EAST ST PAUL MN 55106								Summary Total 75.00
									Payment Amount 75.00
100328	MN DEPT OF HEALTH WATER	OCT-DEC 2020 RAMSEY	PV	104482	001	09601	11/17/2020	111720	11,545.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 11,545.00
									Payment Amount 11,545.00
100345	NAPA AUTO PARTS ELK RIVER	PIN PUNCH/FUSES	PV	104493	001	09101	11/12/2020	087771	14.47
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total 14.47
									Payment Amount 14.47
100360	NORTH STAR TOWING INC	INV 74973/75339 TOWS	PV	104413	001	09101	11/1/2020	110120	449.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 449.00
									Payment Amount 449.00
118035	NORTHLAND CONCRETE AND MASONRY CO. LLC	PAY EST 1 PW CAMPUS	PV	104488	001	09412	11/12/2020	111220	133,000.00
	NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379								Summary Total 133,000.00
									Payment Amount 133,000.00
103848	PARK CONSTRUCTION CO.	PAY EST 4 VARIOLITE ST RECON	PV	104484	001	09402	11/17/2020	111720	251,095.54-

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CITY OF RAMSEY
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Payment Group Control Number 3127
 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
107711	SCHINDLER ELEVATOR	NOV 20- JAN 21 QTR BILLING	PV	104420	001 09101	11/1/2020	8105467161	673.35
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050						Summary Total	673.35
							Payment Amount	673.35
111128	SHERBURNE COUNTY SHERIFFS OFFICE	10/30/20 RANGE USE	PV	104421	001 09101	11/2/2020	0202010-RPD	60.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330						Summary Total	60.00
							Payment Amount	60.00
112545	SHI	MISC COMPUTERS	PV	104422	001 09101	10/27/2020	B12498699	11,136.00
	SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121						Summary Total	11,136.00
							Payment Amount	11,136.00
118034	STEENBERG WATRUD CONSTRUCTION LLC	PAY EST 1 PW CAMPUS	PV	104489	001 09412	11/12/2020	111220	2,503.25
	STEENBERG WATRUD CONSTRUCTION LLC 10967 CLARK ROAD INNER GROVE HEIGHTS MN 55077						Summary Total	2,503.25
							Payment Amount	2,503.25
100495	TWIN CITIES FLAG SOURCE	FLAGS/MISC	PV	104470	001 09101	11/9/2020	34492	267.50
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303						Summary Total	267.50
							Payment Amount	267.50
							Total Amount to be Processed	1,132,908.66
							Total Number of Payments to be Processed	42

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Payment Group Control Number 3128
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100017 AIRGAS USA, LLC AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576	MISC GASES	PV 104476 001 09101	10/31/2020	9974576987	32.12
				Summary Total	32.12
				Payment Amount	32.12
110744 ALLINA HEALTH SYSTEM ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383	4TH QTR EDUCATION	PV 104429 001 09101	10/31/2020	II10027249	1,982.02
				Summary Total	1,982.02
				Payment Amount	1,982.02
100029 ANOKA AREA CHAMBER OF COMMERCE ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	ANNUAL MTG S. SULLIVAN	PV 104378 001 09230	10/19/2020	27282	30.00
				Summary Total	30.00
				Payment Amount	30.00
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	DOC 2281691.001	PV 104477 001 09605	11/2/2020	20-62868	46.00
				Summary Total	46.00
				Payment Amount	46.00
113508 APPRIZE TECHNOLOGY SOLUTIONS APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441	BENEFITS SUB NOV 2020	PV 104428 001 09101	11/1/2020	200211120	360.00
				Summary Total	360.00
				Payment Amount	360.00
106346 BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR	WORK ON 556	PV 104383 001 09101	10/21/2020	940071073	230.00
				Summary Total	230.00

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CITY OF RAMSEY
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Payment Group Control Number 3128
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
BLAINE MN 55449					230.00
Payment Amount					230.00
100647 BOLTON AND MENK INC	PUMA ST CONST.AUG-OCT 2020	PV 104435 001 09437	10/20/2020	0258721	2,375.00
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900					2,375.00
Summary Total					2,375.00
Payment Amount					2,375.00
114740 BOND TRUST SERVICES CORPORATION	BONDS 2015B	PV 104497 001 09350	10/14/2020	59826	120,000.00
BOND TRUST SERVICES CORPORATION	BONDS 2015B	PV 104497 002 09350	10/14/2020	59826	7,825.00
ATTEN: ACCOUNTS RECEIVABLE 3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105					127,825.00
Summary Total					127,825.00
BONDS 2015A	BONDS 2015A	PV 104498 001 09351	10/14/2020	59825	175,000.00
BONDS 2015A	BONDS 2015A	PV 104498 002 09351	10/14/2020	59825	46,956.25
Summary Total					221,956.25
BONDS 2015B AGENT FEE	BONDS 2015B AGENT FEE	PV 104499 001 09350	10/14/2020	59961	475.00
Summary Total					475.00
BONDS 2015A AGENT FEE	BONDS 2015A AGENT FEE	PV 104500 001 09351	10/14/2020	59962	475.00
Summary Total					475.00
Payment Amount					350,731.25
103641 BOYER TRUCKS ROGERS	RELAY FOR 668	PV 104490 001 09101	11/12/2020	87238R	21.98
BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418					21.98
Summary Total					21.98
REPAIR 668	REPAIR 668	PV 104491 001 09101	11/16/2020	485177	1,467.50
REPAIR 668	REPAIR 668	PV 104491 002 09101	11/16/2020	485177	680.36
Summary Total					2,147.86
Payment Amount					2,169.84
116197 CINTAS CORPORATION	UNIFORM CLEANING	PV 104436 001 09101	11/4/2020	4066300982	28.00
CINTAS CORPORATION	UNIFORM CLEANING	PV 104436 002 09101	11/4/2020	4066300982	4.00
CINTAS LOC #4K	UNIFORM CLEANING	PV 104436 003 09101	11/4/2020	4066300982	21.97
P O BOX 650838	UNIFORM CLEANING	PV 104436 004 09101	11/4/2020	4066300982	21.96
DALLAS TX 75265-0838					75.93
Summary Total					75.93
MATS- FIRE DEPT	MATS- FIRE DEPT	PV 104437 001 09101	11/4/2020	4066300840	13.20

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3128
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									13.20
Payment Amount									89.13
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	OCT/NOV 2020 SERVICE	PV	104385	001	09101	10/28/2020	INV209264	449.05
Summary Total									449.05
Payment Amount									449.05
100144	DEHN OIL COMPANY	275 GALLON TOTE-USED	PV	104439	001	09101	11/4/2020	25163246	75.00
Summary Total									75.00
Payment Amount									75.00
101185	DO ALL PRINTING COM INC	NOV/DEC 20 RAMSEY RESIDENT	PV	104386	001	09101	10/28/2020	49390	5,589.38
Summary Total									5,589.38
Payment Amount									5,589.38
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	OCT 2020 SERVICES	PV	104387	001	09101	10/31/2020	10 2020	6,093.00
Summary Total									6,093.00
Payment Amount									6,093.00
100158	ECM PUBLISHERS INC	BOARD/COM APPS AD	PV	104388	001	09101	10/30/2020	802800	48.38
Summary Total									48.38
4095	COON RAPIDS BLVD	ELECTION BALLOT	PV	104389	001	09101	10/23/2020	800840	204.25
Summary Total									204.25
COON RAPIDS MN 55433	PROJECT 20-124		PV	104390	001	09804	10/23/2020	800842	91.38
Summary Total									91.38
PROJECT 20-133			PV	104391	001	09804	10/23/2020	800844	86.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3128
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					86.00
		PROJECT 20-128	PV	104392	001	09804	10/23/2020	800843	75.25
				Summary Total					75.25
		SKETCH PLAN	PV	104393	001	09804	10/23/2020	800841	107.50
		NORTHFORK MEADOWS							
				Summary Total					107.50
				Payment Amount					612.76
107099	FASTENAL	MISC PARTS	PV	104394	001	09101	11/3/2020	MNTC8190632	58.07
	FASTENAL COMPANY			Summary Total					58.07
	P O BOX 1286	MISC PARTS	PV	104442	001	09101	10/30/2020	MNTC8190561	23.04
	WINONA MN 55987			Summary Total					23.04
		MISC PARTS	PV	104443	001	09101	11/4/2020	MNTC8190660	53.46
				Summary Total					53.46
		MISC PARTS	PV	104444	001	09101	10/29/2020	MNTC8190524	20.43
				Summary Total					20.43
				Payment Amount					155.00
106428	FORCE AMERICA INC	CABLE	PV	104446	001	09101	11/4/2020	001-1488633	93.69
	FORCE AMERICA INC			Summary Total					93.69
	501 EAST CLIFF ROAD	SENSOR	PV	104447	001	09101	11/2/2020	001-1487924	410.74
	SUITE 100			Summary Total					410.74
	BURNSVILLE MN 55337			Payment Amount					504.43
100186	FRANKENSIGNS INC	S. HURD NAME PLATE	PV	104448	001	09101	10/29/2020	276664	32.00
	FRANKENSIGNS			Summary Total					32.00
	9991 GOODHUE STREET NE			Payment Amount					32.00
	P O BOX 490301			Payment Amount					32.00
	BLAINE MN 55449			Payment Amount					32.00
100200	GOPHER STATE ONE CALL	OCT 2020 265 TICKETS	PV	104449	001	09601	10/31/2020	0100690	119.25
	INC			Summary Total					119.25
	GOPHER STATE ONE CALL	OCT 2020 265 TICKETS	PV	104449	002	09601	10/31/2020	0100690	119.25
	7223 PARKWAY DRIVE	OCT 2020 265 TICKETS	PV	104449	003	09601	10/31/2020	0100690	119.25
	SUITE 210			Summary Total					357.75
	HANOVER MD 21076-1317			Payment Amount					357.75

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3128
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100650	GRAINGER	DOOR STOP/SNOW PUSHER/MISC	PV	104450	001	09101	11/9/2020	9710791345	250.10
	GRAINGER INC							Summary Total	250.10
	DEPT. 806511127	HARD HATS	PV	104451	001	09101	10/30/2020	9701298649	29.97
	PALATINE IL 60038-0001							Summary Total	29.97
		BATTERIES	PV	104452	001	09101	11/2/2020	9703579368	19.79
								Summary Total	19.79
								Payment Amount	299.86
100211	HAWKINS INC	CHEMICALS	PV	104453	001	09601	10/30/2020	4823028	2,377.63
	HAWKINS INC							Summary Total	2,377.63
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263							Payment Amount	2,377.63
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	104457	001	09101	11/10/2020	IN3164429	12.79
	INNOVATIVE OFFICE SOLUTIONS							Summary Total	12.79
	P O BOX 860627	OFFICE SUPPLIES	PV	104458	001	09101	11/9/2020	IN3162712	20.99
	MINNEAPOLIS MN	OFFICE SUPPLIES	PV	104458	002	09101	11/9/2020	IN3162712	28.99
	55486-0001								
		OFFICE SUPPLIES	PV	104458	003	09101	11/9/2020	IN3162712	312.45
								Summary Total	362.43
								Payment Amount	375.22
107539	LANDSCAPE ARCHITECTURE INC	RE: EMERALD POND PRK	PV	104400	001	09101	10/30/2020	103020	4,400.00
	LANDSCAPE ARCHITECTURE INC							Summary Total	4,400.00
	2350 BAYLESS PLACE								
	ST PAUL MN 55114							Payment Amount	4,400.00
100266	LOGIS	NETWORK SERVICES 10/31/20	PV	104405	001	09101	10/31/2020	49495	250.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS							Summary Total	250.00
	5750 DULUTH STREET	OCT 2020 SERVICES	PV	104406	001	09101	11/1/2020	49434	17,261.00
	GOLDEN VALLEY MN 55422-4036							Summary Total	17,261.00
								Payment Amount	17,511.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3128
 Bank Account 999,1010 CASH IN BANK 00002224
 Version: LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									271.47
115232	NORTHERN TECHNOLOGIES LLC	PUMA ST SEPT/OCT 2020	PV	104462	001	09437	10/24/2020	36998	3,465.75
Summary Total									3,465.75
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	PRES AT NORTHFORK 1ST ADD	PV	104463	001	09804	10/24/2020	36995	2,518.00
Summary Total									2,518.00
	FARGO ND 58103	VARIOLITE RECON SEPT/OCT 20	PV	104473	001	09402	10/24/2020	37000	3,547.85
Summary Total									3,547.85
Payment Amount									9,531.60
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY DRUG SCREEN	PV	104415	001	09101	10/29/2020	8434	50.00
Summary Total									50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212	PRE EMPLOY DRUG SCREEN	PV	104416	001	09101	10/22/2020	8367	50.00
Summary Total									50.00
	RAMSEY MN 55303	PRE EMPLOY DRUG SCREEN	PV	104417	002	09101	10/21/2020	8337	50.00
Summary Total									50.00
		PRE EMPLOY DRUG SCREEN	PV	104418	001	09101	10/21/2020	8338	50.00
Summary Total									50.00
Payment Amount									200.00
117474	OERTEL ARCHITECTS LTD	PW CAMPUS- RAMSEY	PV	104494	001	09412	11/5/2020	8	41,321.40
Summary Total									41,321.40
Payment Amount									41,321.40
112824	PARKPLACE STUDIO	FIRE- PRINT ORDER	PV	104466	001	09101	11/3/2020	110320	120.00
Summary Total									120.00
Payment Amount									120.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3128
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Code Co	Due Date	Invoice Number	Payment Amount						
Payment Amount									862.50						
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT 20 MEETINGS	PV	104426	001	09101	10/30/2020	M25993	707.50						
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025									Summary Total	707.50					
Payment Amount									707.50						
106351	WATER LABORATORIES, INC	WATER TESTING OCT 2020	PV	104472	001	09601	11/2/2020	8253	790.00						
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330									Summary Total	790.00					
Payment Amount									790.00						
112515	WSB AND ASSOCIATES INC	2020 GENERAL PLANNING	PV	104471	001	09804	11/10/2020	R-015204-000-9	59.50						
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416									PV	104471	002	09804	11/10/2020	R-015204-000-9	238.00
2020 GENERAL PLANNING									PV	104471	003	09804	11/10/2020	R-015204-000-9	297.50
2020 GENERAL PLANNING									PV	104471	004	09804	11/10/2020	R-015204-000-9	119.00
2020 GENERAL PLANNING									PV	104471	005	09804	11/10/2020	R-015204-000-9	59.50
2020 GENERAL PLANNING									PV	104471	006	09804	11/10/2020	R-015204-000-9	1,368.50
Summary Total									2,142.00						
Payment Amount									2,142.00						
Total Amount to be Processed									526,394.57						
Total Number of Payments to be Processed									42						

OCT 14 2020



Debt Service Statement

WIRES due by November 30, 2020
CHECKS due by November 23, 2020

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #: 59826
Statement Date: October 14, 2020

RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2020	751813TB2	\$120,000.00	\$7,825.00	\$127,825.00

Payment Instructions

WIRES due by November 30, 2020
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by November 23, 2020
Make check payable to:
Bond Trust Services Corporation
Ref: 327787

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable
(651) 209-1010

Vendor # 114740

93506603 120,000

93506604 7,825.00

Date Rec'd 10/14 Total Due: 127,825

Reviewed By _____

City Approval _____

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

RECEIVED
 OCT 14 2020

Debt Service Statement

WIRES due by November 30, 2020
 CHECKS due by November 23, 2020

City of Ramsey
 7550 Sunwood Dr NW
 Ramsey, MN 55303-5137

Statement #: 59825
 Statement Date: October 14, 2020

RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2020	751813SF4	\$175,000.00	\$46,956.25	\$221,956.25

Payment Instructions

WIRES due by November 30, 2020
 Wells Fargo Bank, San Francisco, CA
 ABA #: 121000248
 BNF: BTSC Paying Agent Account
 Account #: 4126695238
 Ref: 327741

CHECKS due by November 23, 2020
 Make check payable to:
 Bond Trust Services Corporation
 Ref: 327741

Send to:
 Bond Trust Services Corporation
 Attn: Accounts Receivable
 3060 Centre Pointe Drive, Suite 110
 Roseville, MN 55113-1105

Please direct any questions to:
 Accounts Receivable
 (651) 209-1010

Vendor # 114940

<u>9351 6602</u>	<u>175,000</u>
<u>9351 6611</u>	<u>46,956.25</u>
<hr/>	
Date Rec'd <u>10/14</u>	Total Due: <u>221,956.25</u>
Reviewed By: _____	
Dept Approval: _____	<i>[Signature]</i>

**For your convenience, multiple Statements/Invoices may be combined in one payment.
 Thank you for your business!**

RECEIVED
OCT 14 2020

Paying Agent Fee Invoice

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Invoice #: 59961
Invoice Date: 10/14/2020

Re: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

Due Date: 12/1/2020	Paying Agent Fee:	\$475.00
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Payment Instructions

Terms: Upon Receipt

Make check payable to:

Bond Trust Services Corporation
Ref: 59961-PA

Send to:

Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:

Accounts Receivable
(651) 209-1010

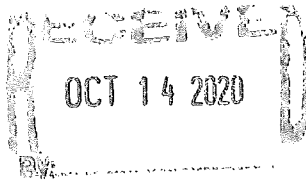
Vendor # 114740

9350 6310

Date Rec'd. 10/14 Total Due: 475

Reviewed By. _____

Agent Approval _____



Bond Trust



Paying Agent Fee Invoice

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Invoice #: 59962
Invoice Date: 10/14/2020

Re: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A

Due Date: 12/1/2020	Paying Agent Fee: \$475.00
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Payment Instructions

Terms: Upon Receipt
 Make check payable to:
 Bond Trust Services Corporation
 Ref: 59962-PA

Send to:
 Bond Trust Services Corporation
 Attn: Accounts Receivable
 3060 Centre Pointe Drive, Suite 110
 Roseville, MN 55113-1105

Please direct any questions to:
 Accounts Receivable
 (651) 209-1010

Vendor # 114740

9351 6310

Date Rec'd. 10/14 Total Due: 475

Reviewed By. _____

Agent Approval [Signature]