

RAMSEY CITY COUNCIL MEETING
9.26.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 9.7.23 - 9.20.23	\$ 417,667.43
Accounts Payable 9.7.23 - 9.20.23	422,822.13
Payroll 9.15.23	247,352.93
Debt Service	
Pay Estimates- Projects	3,651,187.07

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 4,739,029.56
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 838,306.99	\$ 7,619,791.53
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	2,029,963.91	7,747,115.73
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	468,208.40	4,138,409.90
CORRECTION TO PAYROLL		
DEBT SERVICE		333,437.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,483,607.40	4,392,194.78

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 4,820,086.70	\$ 24,230,949.44
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Council Check Register by GL
Council Check Register and Summary

9/7/2023 -- 9/20/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117396	9/7/2023		114036 BIRDSEYE VENTURES DBA MAJESTIC EVENTS							
		5,848.50	HD EVENT ITEMS		120802	O10702-1	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		5,848.50								
117397	9/7/2023		110734 CITY OF RAMSEY							
		415.85	ACCT 726495		120785	09072023	9601.4651		WATER REVENUE	WATER FUND
		1,143.69	ACCT 719041		120785	09072023	9601.4651		WATER REVENUE	WATER FUND
		1,214.01	ACCT 719042		120785	09072023	9601.4651		WATER REVENUE	WATER FUND
		6,590.19	ACCT 690966320		120785	09072023	9601.4651		WATER REVENUE	WATER FUND
		9,363.74								
117398	9/7/2023		100116 CONNEXUS ENERGY							
		9,961.04	7/19-8/17/23 ELECTRIC		120787	759126-303101 AUG 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		15,488.37	7/19-8/17/23 ELECTRIC		120788	759126-303107 AUG 2023	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,082.65	7/19-8/17/23 ELECTRIC		120788	759126-303107 AUG 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		70.39	7/19-8/17/23 ELECTRIC		120788	759126-303107 AUG 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		2,920.89	7/19-8/17/23 ELECTRIC		120788	759126-303107 AUG 2023	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.00	7/19-8/17/23 ELECTRIC		120788	759126-303107 AUG 2023	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		835.13	7/19-8/17/23 ELECTRIC		120788	759126-303107 AUG 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		22,172.60	ELECTRICITY WATER		120789	759126-303102 AUG 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,141.19	ELECTRICITY SEWER		120789	759126-303102 AUG 2023	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		194.65	ELECTRICITY STORM		120789	759126-303102 AUG 2023	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		89.25	SIREN UTILITIES		120790	759126-303095 AUG 2023	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		1,054.38	TRAFFIC SIGNALS		120791	759126-303100 AUG 2023	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		743.10	ELECTRICITY		120792	759126-303106 AUG 2023	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		3,489.79	ELECTRICITY		120792	759126-303106 AUG 2023	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		727.62	ELECTRICITY		120792	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND

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117398	9/7/2023		100116 CONNEXUS ENERGY						Continued...	
						AUG 2023				
		727.62	ELECTRICITY		120792	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						AUG 2023				
		727.62	ELECTRICITY		120792	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						AUG 2023				
		<u>61,455.29</u>								
117399	9/7/2023		120354 KOPAYGORODSKIY, EDWARD							
		9.42	REF ESCROW BAL		120794	A118161	9804.6433	00118161	REFUNDS	ESCROW ACCOUNTS
		<u>9.42</u>								
117400	9/7/2023		118475 MICK STERLING PRESENTS LLC							
		7,500.00	HD BAND		120798	09012023	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>7,500.00</u>								
117401	9/7/2023		100678 PETTY CASH							
		630.00	CASH FOR HD BEAN BAG TOURNY		120786	09072023	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>630.00</u>								
117402	9/7/2023		120355 ROE, MARK							
		485.80	REF ESCROW BAL		120795	A118456	9804.6433	00118456	REFUNDS	ESCROW ACCOUNTS
		<u>485.80</u>								
117403	9/7/2023		107247 SHERBURNE COUNTY RECORDER							
		20.00	NOTARY COUNTY RECORDING FEE		120801	083123	9230.6315		MISCELLANEOUS PROFESSIONAL SERECONOMIC DEVELOPMENT AUTHORITY	
		<u>20.00</u>								
117456	9/14/2023		100012 ACE SOLID WASTE INC							
		38,215.96	SEPT RECYCLING		120838	9568223T067	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
						SEPT 2023				
		141.47	REFUSE/RECYCLING		120843	9573852T067	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
						SEPT 2023				
		104.20	WASTE SERVICES		120846	9568233T067	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
						SEPT 2023				
		317.54	WASTE SERVICES		120846	9568233T067	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
						SEPT 2023				
		714.58	WASTE SERVICES		120846	9568233T067	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						SEPT 2023				
		104.20	WASTE SERVICES		120846	9568233T067	9601.6374		REFUSE/RECYCLING	WATER FUND
						SEPT 2023				

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117473	9/14/2023		120372 KWAK, ANNA OR KRISTOPHER						Continued...	
117474	9/14/2023		120373 MALONEY, TIFFANY M							
		371.94	ACCT 729496 14581 HELIUM CT		120819	09112023	9601.4651		WATER REVENUE	WATER FUND
		371.94								
117475	9/14/2023		120161 OLD REPUBLIC NATIONAL TITLE INSURANCE CO							
		30.57	ACCT 731313 14618 OLIVINE TERR		120820	09112023	9601.4651		WATER REVENUE	WATER FUND
		30.57								
117476	9/14/2023		117153 OS NATIONAL LLC							
		297.40	ACCT 31781348 14991 XKIMO ST		120821	09112023	9601.4651		WATER REVENUE	WATER FUND
		297.40								
117477	9/14/2023		100391 POSTMASTER							
		2,327.00	POSTAGE FALL REC. DAY PC		120850	09052023	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
		2,327.00								
117478	9/14/2023		120374 SORENSON, CURTIS OR KAREN							
		207.19	ACCT 501483 14347 WACO ST		120822	09112023	9601.4651		WATER REVENUE	WATER FUND
		207.19								
117479	9/14/2023		120375 STEPHENS, THOMAS P							
		197.35	ACCT 729646 15035 RABBIT ST		120823	09112023	9601.4651		WATER REVENUE	WATER FUND
		197.35								
117480	9/14/2023		113038 THE TITLE GROUP							
		120.17	ACCT 728116 7029 167TH LANE		120824	09112023	9601.4651		WATER REVENUE	WATER FUND
		120.17								
1005461	9/8/2023		119638 O'REILLY AUTO PARTS							
		22.00-	CORE RETURN		120799	6193-135693	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.78-	EARLY PAY DISCOUNT		120800	6193-135689	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		160.98	STAFF CAR #317		120800	6193-135689	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.94-	EARLY PAY DISCOUNT		120803	6193-135788	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		46.79	TRK. #699		120803	6193-135788	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		182.05								
1005462	9/8/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		28.95	POLICE SECURITY		120793	150-1682-6501	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION

SEPT 2023

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1005462	9/8/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...	
		52.95	PW FIRE PANEL MONT/TEST		120796	15016814280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
			SEPT 2023							
		52.95	FS#2 FIRE PANEL MONIT		120796	15016814280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
			SEPT 2023							
		36.90	7550 SUNWOOD MONITORING		120796	15016814280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
			SEPT 2023							
		36.90	PW MONITORING		120796	15016814280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
			SEPT 2023							
		48.95	RAMP FIRE PANEL TEST/MONIT		120796	15016814280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
			SEPT 2023							
		27.95	YOUTH FIRST FIRE PANEL MONIT		120796	15016814280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
			SEPT 2023							
		27.95	C/H FIRE MONITORING		120797	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
			SEPT 2023							
		<u>313.50</u>								
1005515	9/15/2023		100291 MET COUNCIL SAC							
		77,035.00	SAC REMITTANCE		120837	09142023	9602.2083		SAC CHARGES	SEWER FUND
		<u>770.35-</u>	SAC REMITTANCE DISCOUNT		120837	09142023	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		76,264.65								
1005516	9/15/2023		119638 O'REILLY AUTO PARTS							
		.72-	EARLY PAY DISCOUNT		120842	6193-136869	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		35.98	DEF FLUID		120842	6193-136869	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		2.32-	EARLY PAY DISCOUNT		120844	6193-136027	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		116.00	ENGINEERING #415		120844	6193-136027	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.00-	EARLY PAY DISCOUNT		120845	6193-136031	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		149.91	ENGINEERING #415		120845	6193-136031	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.40-	EARLY PAY DISCOUNT		120847	6193-136660	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		19.82	POLICE #384		120847	6193-136660	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>149.91-</u>	RETURN-FAN ASSEMBLY		120848	6193-136597	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		165.36								
1005517	9/15/2023		111488 POPP.COM INC							
		647.24	POPP COMM-CITY MONTHLY PHONE		120840	992799127	0192.6321		TELEPHONE	DATA PROCESSING
		149.76	POPP-RAMP-PHONE		120840	992799127	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		<u>79.84</u>	POPP-YOUTHFIRST-PHONE		120840	992799127	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		876.84								
1005518	9/15/2023		100510 VERIZON WIRELESS							

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1005518	9/15/2023		100510 VERIZON WIRELESS						Continued...	
		45.04	DATA FOR LIFT STATION		120841	9943340172 AUG 2023	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>45.04</u>								
1005519	9/19/2023		100257 LAW ENFORCEMENT LABOR SRV INC							
		945.00			120690	0830231558232	9101.2177		UNION DUES	GENERAL FUND
		<u>945.00</u>			120857	0914231434272	9101.2177		UNION DUES	GENERAL FUND
		1,890.00								
1005520	9/19/2023		100298 MN AFSCME COUNCIL 5							
		447.20			120691	0830231558233	9101.2177		UNION DUES	GENERAL FUND
		<u>447.20</u>			120858	0914231434273	9101.2177		UNION DUES	GENERAL FUND
		894.40								
98091523	9/15/2023		115568 ALERUS FINANCIAL NA							
		<u>7,189.63</u>			120856	09142314342714	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		7,189.63								
98091923	9/19/2023		100629 MN DEPT OF REV SALES TX							
		181.69	AUG 2023 SALES/TRANS/USE TAX		121018	09192023	9101.4305		RENTAL FEES	GENERAL FUND
		1.85	AUG 2023 SALES/TRANS/USE TAX		121018	09192023	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		2.85	AUG 2023 SALES/TRANS/USE TAX		121018	09192023	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.13	AUG 2023 SALES/TRANS/USE TAX		121018	09192023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		<u>870.48</u>	AUG 2023 SALES/TRANS/USE TAX		121018	09192023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		1,057.00								
99054059	9/15/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		<u>14,130.74</u>			120854	09142314342712	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		14,130.74								
99091123	9/11/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		5,539.26	AUG 2023 SURCHARGE REMITTANCE		120804	09112023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>111.77-</u>	AUG 2023 SURCH RETENTION		120804	09112023	9101.4604		SURCHARGES	GENERAL FUND
		5,427.49								
99091523	9/15/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		<u>905.00</u>			120853	09142314342711	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		905.00								
99091823	9/18/2023		108768 COMDATA NETWORK INC							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99091823	9/18/2023		108768 COMDATA NETWORK INC						Continued...	
		131.50	08/08/23 GRUBHUB CC MEALS		120987	AUG 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
			SCHMITZ							
		88.40	08/22/23 DOOR DASH CC MEALS		120987	AUG 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
			SCHMITZ							
		41.00	990 ONLINE 2022 - 990 REPORT		120988	AUG 2023	0220.6302		AUDITING & ACCOUNTING SERVICES	FIRE PROTECTION
		75.00	TLO TRANSUNION - ONLINE INVEST		120989	AUG 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
			FRANKFURTH							
		1.94	MN POST BOARD - LICENSE		120989	AUG 2023	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
			FRANKFURTH							
		90.00	MN POST BOARD - LICENSE		120989	AUG 2023	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
			FRANKFURTH							
		268.56	MAMA DELUCA - PIZZA		120989	AUG 2023	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
			FRANKFURTH							
		22.64	FEDEX - MAP LAMINATION		120989	AUG 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
			FRANKFURTH							
		1.76	ANOKA COUNTY - VEHICLE TITLE		120989	AUG 2023	0243.6249		MISCELLANEOUS OPERATING SUPPLY	IMPOUND LOT MAINTENANCE
			FRANKFURTH							
		70.50	ANOKA COUNTY - VEHICLE TITLE		120989	AUG 2023	0243.6249		MISCELLANEOUS OPERATING SUPPLY	IMPOUND LOT MAINTENANCE
			FRANKFURTH							
		94.55	BILLS SUPERETTE-GASOLINE		120990	AUG 2023	0452.6223		GASOLINE	PARK & RECREATION
		269.98	TRACTOR SUPPLY-FAN/HAND TRUCK		120991	AUG 2023	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		2,257.98	NEWEGG-LAPTOPS (2)		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							
		2,257.98	NEWEGG-LAPTOPS (2)		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							
		1,128.99	NEWEGG-LAPTOP		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							
		899.97	NEWEGG-PC REPLACEMENT		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							
		38.58	NEWEGG-VIDEO CABLES		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							
		3.86	NEWEGG-FREIGHT		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							
		207.99	NEWEGG-LAPTOP DOCK		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							
		749.99	NEWEGG-PC REPLACEMENT		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							
		175.50	VARI-FLOOR MATS/STANDING MATS		120992	AUG 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
			FREDRICKSON							

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99091823	9/18/2023		108768 COMDATA NETWORK INC						Continued...	
		109.00	AM PLANNING ASSN - DUES MARTIN		120993	AUG 2023 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		125.00	MAHCO TRAINING - SWALCHICK		120993	AUG 2023 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		434.13	APA MN CHAPTER - MARTIN CONF		120993	AUG 2023 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		434.13	APA MN CHAPTER - LARSON CONF		120993	AUG 2023 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		165.00	FIRE MARSHAL ASSCN - TRAINING		120994	AUG 2023	0220.6335		TRAINING	FIRE PROTECTION
			SCHIFERLI							
		400.62	GASOLINE FUEL		120995	AUG 2023 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
			FUEL							
		306.40	DTF SQUAD FUEL GAS		120996	AUG 2023 PD	0211.6223		GASOLINE	POLICE PROTECTION
			FUEL							
		50.58	HOLIDAY-NEW SQUAD 323 GAS		120997	AUG 2023 CURTIS	0211.6223		GASOLINE	POLICE PROTECTION
		487.20	AXON-TASER BATTERIES		120998	AUG 2023 WEBB	0211.6233		BATTERIES EQUIP	POLICE PROTECTION
		513.70	AXON-BWC MOLLE MOUNTS		120998	AUG 2023 WEBB	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		110.00	PAYPAL BACK DEFENS-REFUND JE		120999	AUG 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		94.49	PAYPAL BACK DEFENS-ASHTON SUSP		120999	AUG 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		299.00	INTERVET INC-DOG MICROCHIP REA		120999	AUG 2023 BLUML	0270.6281		SMALL TOOLS & MINOR EQUIPMENT	ANIMAL CONTROL
		38.08	CASA RIO-TRAINING LUNCHES X3		121000	AUG 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		51.70	WALMART C/C FRIDGE STOCK		121001	AUG 2023 BRAY	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		275.00	EB 2023 NORTHWEST CHA-JK TRAIN		121002	AUG 2023 KATERS	0211.6335		TRAINING	POLICE PROTECTION
		46.37	COBORN'S-CO WIDE HOSTED REC ME		121003	AUG 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			TORSETH							
		5.69	ECM - ANOKA HERALD SUBSCRIPTIO		121004	AUG 2023	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		120.00	SECRETARY OF ST WENDY NOTARY		121004	AUG 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		17.95	AMZN - BIZ APP DAY - CANDY		121004	AUG 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		7.59	AMZN - BIZ APP DAY - CANDY		121004	AUG 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		5.98	COBORNS- ICE		121005	AUG 2023 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		37.44	DOMINOS- FOOD NEW TRUCK TRAINI		121005	AUG 2023 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		66.97	SP IDENTIFIRE- SCBA LABELS		121005	AUG 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		45.52	AMAZON-VALVE SEALANT		121005	AUG 2023 KOHNER	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		51.37	AMAZON-TIRE MOUNT		121005	AUG 2023 KOHNER	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		330.42	HILTON GARDENS HOTEL - HURD		121006	AUG 2023 LASHER	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		330.42	HILTON GARDENS HOTEL - LASHER		121006	AUG 2023 LASHER	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		10.00			121007	AUG 2023	0452.6223		GASOLINE	PARK & RECREATION
			RIVERBLOOD							

Council Check Register by GL
Council Check Register and Summary

9/7/2023 - 9/20/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99091823	9/18/2023		108768 COMDATA NETWORK INC						Continued...	
		3,980.00	MN TRUCK - BRANDON H. CLASS A		121008	AUG 2023 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		17,606.42								
99091923	9/19/2023		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		175.44	DEWALT DIGITAL POWER STATION		120986	09182023	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		3.51-	EP DISCOUNT		120986	09182023	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		171.93								
99144601	9/15/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,359.08			120855	09142314342713	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,359.08								
99230208	9/15/2023		100301 MN CHILD SUPPORT PAYMENT CNTR							
		207.09			120825	0912231113481	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72			120859	0914231434274	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		473.81								
99439426	9/15/2023		101306 IRS							
		424.62			120827	0912231113483	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,642.72			120828	0912231113484	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,642.72			120829	0912231113485	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			120833	0912231459244	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		294.65			120834	0912231459245	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		294.65			120835	0912231459246	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		17,896.12			120852	09142314342710	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		28,742.73			120863	0914231434278	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		17,896.12			120864	0914231434279	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		69,209.33								
99531104	9/15/2023		100601 MN DEPT OF REV WH							
		356.86			120826	0912231113482	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			120832	0912231459243	9101.2172		STATE WITHHOLDING	GENERAL FUND
		13,999.96			120862	0914231434277	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,406.82								
99717351	9/15/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			120830	0912231459241	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			120831	0912231459242	9101.2183		PERA-EMPLOYER	GENERAL FUND
		28,793.32			120860	0914231434275	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		38,490.80			120861	0914231434276	9101.2183		PERA-EMPLOYER	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

9/7/2023 - 9/20/2023

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
99717351	9/15/2023	67,550.78	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
99729701	9/15/2023	780.00	100223 ICMA RETIREMENT TRUST 457							
		780.00			120851	0914231434271	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		780.00								
		<u>417,667.43</u>	Grand Total							

Payment Instrument Totals

Checks	133,767.56
EFT Payments	203,268.03
A/P ACH Payment	<u>80,631.84</u>
Total Payments	417,667.43

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Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
102953	AMERIGAS OF ANOKA		PV	120927	001	00999	8/31/2023	805769314	51.69		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA								Summary Total	51.69		
	P O BOX 660288											
	DALLAS TX 75266-0288								Payment Amount	51.69		
100052	ANOKA POLICE DEPARTMENT		PV	120956	001	00999	9/11/2023	08 2023	975.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT								Summary Total	975.00		
	275 HARRISON STREET											
	ANOKA MN 55303								Payment Amount	975.00		
100063	ASPEN MILLS		PV	120911	001	00999	9/7/2023	319152	102.00		100063	ASPEN MILLS
	ASPEN MILLS								Summary Total	102.00		
	8201 C CENTRAL AVE NE		PV	120948	001	00999	9/5/2023	319032	218.85			
	SPRING LAKE PARK MN 55432								Summary Total	218.85		
									Payment Amount	320.85		
119785	BARNUM COMPANIES		PV	120869	001	00999	8/29/2023	37921	392.50		119785	BARNUM COMPANIES
	BARNUM COMPANIES								Summary Total	392.50		
	23950 LAKE BLVD N											
	FOREST LAKE MN 55025								Payment Amount	392.50		
115915	BROST, C. ANTHONY		PV	120963	001	00999	9/9/2023	090923	350.00		115915	BROST, C. ANTHONY

Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	C. ANTHONY BROST 7959 RED OAK DR MOUNDS VIEW MN 55112								350.00			
									Summary Total			
									Payment Amount	350.00		
119982	CDM SYNERGIES, LLC CDM SYNERGIES, LLC PO BOX 620 BECKER MN 55308		PV	121047	001	00999	9/13/2023	10644	415.30		119982	CDM SYNERGIES, LLC
									Summary Total	415.30		
									Payment Amount	415.30		
119134	CINTAS (FIRST AID VENDOR) CINTAS PO BOX 631025 CINCINNATI OH 45263-1025		PV	120940	001	00999	9/7/2023	5174516409	212.48		119134	CINTAS (FIRST AID VENDOR)
									Summary Total	212.48		
									Payment Amount	212.48		
100117	CONNEXUS ENERGY CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303		PV	120946	001	00999	9/8/2023	ATC0027540	29,809.00		100117	CONNEXUS ENERGY
									Summary Total	29,809.00		
									Payment Amount	29,809.00		
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	121039	001	00999	9/11/2023	15432782	118.17		100167	CORNERSTONE FORD
									Summary Total	118.17		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PO BOX 304 ELK RIVER MN 55330								118.17			
117759	CORRECTIVE ASPHALT MATERIALS LLC	PAYAPP 2 FINAL 23-09 PVMNT REJ	PV	121009	001	09402	9/19/2023	09192023	5,462.30		117759	CORRECTIVE ASPHALT MATERIALS LLC
	CORRECTIVE ASPHALT MATERIALS LLC 300 DANIEL BOONE TRAIL SOUTH ROXANA IL 62087								5,462.30			
									5,462.30			
112411	COUNTRY SIDE SERVICES OF MN INC		PV	120942	001	00999	9/8/2023	1-108133-01	4,244.98		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303								4,244.98			
									4,244.98			
111093	DOUGLAS KERR UNDERGROUND LLC	PAYAPP 2 23-12 HY10 RAM IMPROV	PV	121010	001	09214	9/19/2023	09192023	480,889.14		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85	PAYAPP2 23-05 BARTHEL'S RUM	PV	121011	001	09435	9/19/2023	09192023 A	515,101.12			
	MORA MN 55051	PAYAPP2 23-05 BARTHEL'S RUM	PV	121011	002	09435	9/19/2023	09192023 A	51,934.16			
									567,035.28			
		PAYAPP8 FINAL 22-05 22 RIVERDA	PV	121012	001	09437	9/19/2023	09192023 B	40,134.44			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3692
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
Summary Total									40,134.44				
Payment Amount									1,088,058.86				
119788	ECM/UNION HERALD		PV	120930	001	00999	8/31/2023	37317	15.50		119788	ECM/UNION HERALD	
	ECM/UNION HERALD		Summary Total								15.50		
	4095 COON RAPIDS BLVD		Payment Amount								15.50		
	COON RAPIDS MN 55433-2523												
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	120934	001	00999	9/11/2023	8404	32,000.00		118931	ELECTRIC SYSTEMS SOLUTIONS	
	ELECTRIC SYSTEMS SOLUTIONS		Summary Total								32,000.00		
	6021 167TH AVENUE NW		Payment Amount								32,000.00		
	RAMSEY MN 55303												
104267	ELITE SANITATION		PV	121020	001	00999	9/10/2023	30030	2,070.00		104267	ELITE SANITATION	
	ELITE SANITATION		Summary Total								2,070.00		
	PO BOX 526		Payment Amount								2,070.00		
	ELK RIVER MN 55330												
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	120937	001	00999	9/11/2023	129197	300.23		100169	EMERGENCY APPARATL MAINTENANCE INC	
	EMERGENCY APPARATUS MAINTENANCE INC		Summary Total								300.23		
	7512 4TH AVENUE		PV	120938	001	00999	9/11/2023	129295	429.80				

Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									519.40			
120359	LANGUAGE LINE SERVICES INC		PV	120952	001	00999	8/31/2023	11097595	20.60		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC								Summary Total	20.60		
	PO BOX 202564											
	DALLAS TX 75320-2564								Payment Amount	20.60		
100256	LANO EQUIPMENT INC		PV	120917	001	00999	8/31/2023	02-1020668	157.78		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC								Summary Total	157.78		
	6140 HIGHWAY 10 NW		PV	121028	001	00999	9/8/2023	02-1022374		2.98		
	ANOKA MN 55303								Summary Total	2.98		
			PV	121041	001	00999	9/12/2023	02-1023271		20.28		
									Summary Total	20.28		
									Payment Amount	181.04		
117814	LEWIS CUSTOM HOMES INC	REF ERO ESC 15217 VICUNA ST	PV	120983	001	00999	9/15/2023	A120210	1,500.00		117814	LEWIS CUSTOM HOMES INC
	LEWIS CUSTOM HOMES INC								Summary Total	1,500.00		
	218 REVERE LANE NORTH											
	CHAMPLIN MN 55316								Payment Amount	1,500.00		
120385	LIBERTY EXTERIORS LLC	REF ERO ESC 8814 170TH CT	PV	120973	001	00999	9/15/2023	A119484	1,500.00		120385	LIBERTY EXTERIORS LLC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
	LIBERTY EXTERIORS LLC 640 MAIN STREET NORTH CAMBRIDGE MN 55008	Summary Total			1,500.00		
		Payment Amount			1,500.00		
100268	LRRWMO CITY OF ANOKA	PV 121049 001 00999	9/13/2023	570	65.00		100268 LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303	Summary Total			65.00		
		Payment Amount			65.00		
100268	LRRWMO CITY OF ANOKA	PV 121050 001 00999	9/13/2023	568	3,156.50		100268 LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303	Summary Total			3,156.50		
		Payment Amount			3,156.50		
100268	LRRWMO CITY OF ANOKA	PV 121051 001 00999	9/13/2023	567	462.50		100268 LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303	Summary Total			462.50		
		Payment Amount			462.50		
100268	LRRWMO CITY OF ANOKA	PV 121052 001 00999	9/13/2023	566	886.00		100268 LRRWMO CITY OF ANOKA

Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
									ANOKA
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303					Summary Total 886.00			
						Payment Amount 886.00			
117248	LUXE LLC LUXE LLC 28134 140TH STREET NW ZIMMERMAN MN 55398		PV 120887 001 00999	9/8/2023	2256	2,200.00		117248	LUXE LLC
						Summary Total 2,200.00			
			PV 120888 001 00999	9/8/2023	2257	1,850.00			
						Summary Total 1,850.00			
						Payment Amount 4,050.00			
102219	MAGNEY CONSTRUCTION, INC MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317	PAYAPP 3 2021-09 WTR TRMT PLNT	PV 121014 001 09601	9/19/2023	09192023	858,896.90		102219	MAGNEY CONSTRUCTIC INC
						Summary Total 858,896.90			
						Payment Amount 858,896.90			
120041	MARTIN MARIETTA MATERIALS MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186		PV 120867 001 00999	8/30/2023	40216466	342.25		120041	MARTIN MARIETTA MATERIALS
						Summary Total 342.25			
			PV 120915 001 00999	8/31/2023	40250170	78.03			
						Summary Total 78.03			
						Payment Amount 420.28			

Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117588	MEDART INC		PV	120916	001	00999	9/1/2023	08577367	108.96		117588	MEDART INC
	MEDART INC			Summary Total					108.96			
	124 MANUFACTURERS DRIVE		PV	120925	001	00999	9/6/2023	08579663	90.59			
	ARNOLD MO 63010-4727			Summary Total					90.59			
				Payment Amount					199.55			
100288	METRO NORTH CHAMBER OF COMMERCE		PV	121026	001	00999	9/1/2023	28499	454.50		100288	METRO NORTH CHAMBER OF COMMERCE
	METRO NORTH CHAMBER OF COMMERCE			Summary Total					454.50			
	9380 CENTRAL AVE NE - SUITE 320			Payment Amount					454.50			
	BLAINE MN 55434											
108208	METRO PRODUCTS INC		PV	120919	001	00999	8/31/2023	176092	152.58		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC			Summary Total					152.58			
	7401 CENTRAL AVENUE NE		PV	120943	001	00999	9/5/2023	176125	1,286.40			
	FRIDLEY MN 55432			Summary Total					1,286.40			
			PV	121032	001	00999	9/7/2023	176194	96.13			
				Summary Total					96.13			
				Payment Amount					1,535.11			
108201	METRO TENT RENTAL		PV	120966	001	00999	9/10/2023	9200	4,474.00		108201	METRO TENT RENTAL
	METRO TENT RENTAL			Summary Total					4,474.00			
	9273 188TH AVE NW			Payment Amount					4,474.00			
	ELK RIVER MN 55330											

Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120312	MEYER CONTRACTING INC	PAYAPP 2 23-11 LIFT STATION 10	PV	121015	001	09602	9/19/2023	09192023	937,107.81		120312	MEYER CONTRACTING INC
	MEYER CONTRACTING INC								937,107.81			
	11000 93RD AVE N											
	MAPLE GROVE MN 55369											
									937,107.81			
									937,107.81			
100293	MIDC ENTERPRISES		PV	120904	001	00999	9/5/2023	10050756	281.00		100293	MIDC ENTERPRISES
	MIDC ENTERPRISES								281.00			
	1450 WEST COUNTY ROAD C											
	ROSEVILLE MN 55113											
									281.00			
									281.00			
107333	MN DEPT OF LABOR AND INDUSTRY		PV	120879	001	00999	8/26/2023	ABR0310890X	10.00		107333	MN DEPT OF LABOR AND INDUSTRY
	MN DEPT OF LABOR AND INDUSTRY FSO								10.00			
	PO BOX 64219											
	ST PAUL MN 55164-0219											
									10.00			
									10.00			
100330	MN FIRE SRV CERTIFICATION BRD		PV	121025	001	00999	9/14/2023	11819	656.25		100330	MN FIRE SRV CERTIFICATION BRD
	MN FIRE SRV CERTIFICATION BRD								656.25			
	2704 MOUNDS VIEW BLVD											
	MOUNDS VIEW MN 55112											
									656.25			
									656.25			

CITY OF RAMSEY
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Payment Group Control Number 3692
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/27/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100309 MN MAYORS ASSN MINNESOTA MAYORS ASSN C/O LEAGUE OF MN CITIES 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044		PV 120883 001 00999	9/1/2023	09012023	30.00		100309 MN MAYORS ASSN
		Summary Total			30.00		
		Payment Amount			30.00		
100345 NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PV 120923 001 00999	9/6/2023	220370	152.84		100345 NAPA AUTO PARTS ELK RIVER
		Summary Total			152.84		
		PV 121042 001 00999	9/13/2023	221204	83.90		
		Summary Total			83.90		
		PV 121045 001 00999	9/13/2023	221297	148.90		
		Summary Total			148.90		
		Payment Amount			385.64		
100360 NORTH STAR TOWING INC NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		PV 120914 001 00999	8/7/2023	91609	184.00		100360 NORTH STAR TOWING INC
		Summary Total			184.00		
		PV 120980 001 00999	8/29/2023	91908	110.00		
		Summary Total			110.00		
		PV 120981 001 00999	8/31/2023	91801	90.00		
		Summary Total			90.00		
		Payment Amount			384.00		

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 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	Discount Taken	Supplier Number Name
115803 POWER LODGE- TWIN CITIES		PV 121024 001 00999	8/15/2023	99898	508.99		115803 POWER LODGE- TWIN CITIES
POWER LODGE- TWIN CITIES 6781 WEST HIGHWAY 10 RAMSEY MN 55303		Summary Total			508.99		
		Payment Amount			508.99		
100393 PRAIRIE RESTORATIONS INC		PV 120907 001 00999	9/5/2023	INV-005445	325.00		100393 PRAIRIE RESTORATION! INC
PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		Summary Total			325.00		
		PV 120985 001 00999	9/14/2023	INV-005906	1,950.00		
		Summary Total			1,950.00		
		Payment Amount			2,275.00		
112959 PREMIUM WATERS INC		PV 120935 001 00999	8/31/2023	621331-08-23	95.90		112959 PREMIUM WATERS INC
PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		Summary Total			95.90		
		PV 120936 001 00999	8/31/2023	621332-08-23	21.42		
		Summary Total			21.42		
		Payment Amount			117.32		
110794 SCHMIDT CURB COMPANY INC		PV 121035 001 00999	9/11/2023	23-62 A	1,500.00		110794 SCHMIDT CURB COMPA INC
SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330		Summary Total			1,500.00		
		Payment Amount			1,500.00		

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120063	SKYLINE GRAPHICS		PV	120970	001	00999	9/2/2023	035489	940.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS								940.00			
	1101 ALDRICH AVE N											
	MINNEAPOLIS MN 55411											
									940.00			
									940.00			
111462	SYLVA CORPORATION		PV	120967	001	00999	9/11/2023	79961	1,902.00		111462	SYLVA CORPORATION
	SYLVA CORPORATION								1,902.00			
	900 AIRPORT ROAD											
	PRINCETON MN 55371											
									1,902.00			
									1,902.00			
115605	T MOBILE USA INC		PV	120975	001	00999	9/1/2023	9543686660	25.00		115605	T MOBILE USA INC
	T MOBILE USA INC								25.00			
	ATTN LAW ENFORCMENT RELATIONS FINANCE											
	PO BOX 84445											
	SEATTLE WA 98124-5745											
									25.00			
									25.00			
109273	TACTICAL SOLUTIONS	To be paid by 2022 \$20k grant	PV	120977	001	00999	9/5/2023	9837	2,158.00		109273	TACTICAL SOLUTIONS
	TACTICAL SOLUTIONS								2,158.00			
	9322 MAGGIE LANE											
	SAVAGE MN 55378											
									2,158.00			
									2,158.00			

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Payment Group Control Number 3693
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
110744 ALLINA HEALTH SYSTEM		PV 120910 001 00999	8/31/2023	CI00041033	2,750.00		110744 ALLINA HEALTH SYSTEM
ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383		Summary Total			2,750.00		
		Payment Amount			2,750.00		
117343 AMAZON CAPITAL SERVICES INC		PV 120885 001 00999	9/4/2023	1HHV-FVXY-Q9QJ	554.98		117343 AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC PO BOX 035184		Summary Total			554.98		
SEATTLE WA 98124-5184		PV 120898 001 00999	9/4/2023	1JQM-RJFG-Q4V9	76.98		
		Summary Total			76.98		
		PD 120902 001 00999	9/27/2023	1YLN-3F9Y-QKWR	92.15-		
		Summary Total			92.15-		
		PV 120951 001 00999	9/4/2023	1VRK-7V61-QQ6D	315.58		
		Summary Total			315.58		
		Payment Amount			855.39		
100026 ANDERSON IRRIGATION		PV 121022 001 00999	9/13/2023	1775	908.00		100026 ANDERSON IRRIGATION
ANDERSON IRRIGATION 27066 103RD STREET NW ZIMMERMAN MN 55398		Summary Total			908.00		
		Payment Amount			908.00		
114881 ANDERSON RACE MANAGEMENT		PV 120962 001 00999	9/12/2023	26000-63-03	72.80		114881 ANDERSON RACE MANAGEMENT

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANDERSON RACE MANAGEMENT 4047 CAMBERWELL DRIVE N EAGAN MN 55123								72.80			
									72.80			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	120900	001	00999	8/31/2023	23-31595/31718/318 49	250.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								250.00			
									250.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	120974	001	00999	9/12/2023	AR021319	95.76		107587	ANOKA COUNTY TREASURY DEPARTMEN
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029								95.76			
									95.76			
116646	BASIC		PV	120928	001	00999	8/29/2023	IN2846511	1,017.60		116646	BASIC
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO PO BOX 775339 CHICAGO IL 60677-5339								1,017.60			
									1,017.60			
101084	BATTERIES PLUS BULBS		PV	120899	001	00999	9/7/2023	P65575376	32.25		101084	BATTERIES PLUS BULBS

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BATTERIES PLUS BULBS								32.25			
	138 SOUTH DALE MABRY HWY		PV	120949	001	00999	9/5/2023	P65522338	19.75			
	TAMPA FL 33609								Summary Total	19.75		
									Payment Amount	52.00		
106346	BAUER BUILT INCORPORATED		PV	121046	001	00999	9/14/2023	940102799	600.08		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED								Summary Total	600.08		
	8270 W 35W SERVICE DR NE		PV	121054	001	00999	9/14/2023	940102641	1,207.51			
	BLAINE MN 55449								Summary Total	1,207.51		
									Payment Amount	1,807.59		
103975	BROZAK, LUANN	LBrozak 09/2023 Sept/Oct RR	PV	120882	001	00999	9/7/2023	2052	6,491.00		103975	BROZAK, LUANN
	LUANN BROZAK								Summary Total	6,491.00		
	23900 CTY RD 4 #21 NISSWA MN 56468								Payment Amount	6,491.00		
116845	CADY BUSINESS TECHNOLOGIES INC		PV	120909	001	00999	9/2/2023	IN-800107285305	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC								Summary Total	39.00		
	3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447								Payment Amount	39.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
112663	CAPSTONE HOMES INC	REF ERO ESC 8677 146TH LANE	PV 120889 001 00999	9/8/2023	A120025	1,500.00		112663	CAPSTONE HOMES INC
			Summary Total			1,500.00			
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400	REF ERO ESC 8683 146TH LANE	PV 120890 001 00999	9/8/2023	A120024	1,500.00			
			Summary Total			1,500.00			
	RAMSEY MN 55303	REF ERO ESC 8842 152ND LANE	PV 120891 001 00999	9/8/2023	A120015	1,500.00			
			Summary Total			1,500.00			
		REF ERO ESC 8848 152ND LANE	PV 120892 001 00999	9/8/2023	A120050	1,500.00			
			Summary Total			1,500.00			
		REF ERO ESC 14464 SNOWY OWL ST	PV 120893 001 00999	9/8/2023	A120003	1,500.00			
			Summary Total			1,500.00			
		REF ERO ESC 14465 SNOWY OWL ST	PV 120894 001 00999	9/8/2023	A120071	1,500.00			
			Summary Total			1,500.00			
		REF ERO ESC 14514 SNOWY OWL ST	PV 120895 001 00999	9/8/2023	A120070	1,500.00			
			Summary Total			1,500.00			
		REF ERO ESC 15281 VICUNA ST	PV 120896 001 00999	9/8/2023	A120051	1,500.00			
			Summary Total			1,500.00			
		REF ERO ESC 14483 QUINTANA ST	PV 120978 001 00999	9/15/2023	A120153	1,500.00			
			Summary Total			1,500.00			
			Summary Total			1,500.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		REF ERO ESC 14493 QUINTANA ST	PV	120982	001	00999	9/15/2023	A120152	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14400 QUINTANA ST	PV	121023	001	00999	9/18/2023	A120121	1,500.00			
								Summary Total	1,500.00			
								Payment Amount	16,500.00			
114549	CHETS SHOES INC CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		PV	120903	001	00999	8/31/2023	406127	150.00		114549	CHETS SHOES INC
								Summary Total	150.00			
								Payment Amount	150.00			
119607	CHRISTIAN PATE DBA GREEN TECH SANITATION GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112		PV	120905	001	00999	9/5/2023	526	1,860.00		119607	CHRISTIAN PATE DBA GREEN TECH SANITATION
								Summary Total	1,860.00			
								Payment Amount	1,860.00			
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	120868	001	00999	8/30/2023	4166238974	45.50		116197	CINTAS CORPORATION
								Summary Total	45.50			
			PV	120870	001	00999	8/31/2023	4166461694	94.86			
								Summary Total	94.86			
			PV	120945	001	00999	9/8/2023	4167158189	44.61			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			44.61			
			PV 121043 001 00999	9/14/2023	4167833631	94.86			
			Summary Total			94.86			
			Payment Amount			279.83			
114469	CUNINGHAM GROUP ARCHITECTURE INC		PV 120969 001 00999	9/14/2023	61495	3,750.00		114469	CUNINGHAM GROUP ARCHITECTURE INC
	CUNINGHAM GROUP ARCHITECTURE INC 201 MAIN STREET SE SUITE 325 MINNEAPOLIS MN 55414		Summary Total			3,750.00			
			Payment Amount			3,750.00			
100141	DAVE PERKINS CONTRACTING INC		PV 121056 001 00999	9/15/2023	10754	9,500.00		100141	DAVE PERKINS CONTRACTING INC
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655		Summary Total			9,500.00			
			Payment Amount			9,500.00			
100144	DEHN OIL COMPANY		PV 120920 001 00999	9/1/2023	102540	4,048.55		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total			4,048.55			
			PV 120921 001 00999	9/1/2023	102541	3,140.10			
			Summary Total			3,140.10			
			PV 121036 001 00999	9/8/2023	102568	2,671.50			
			Summary Total			2,671.50			
			PV 121037 001 00999	9/8/2023	102578	2,827.80			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									2,827.80			
									12,687.95			
117344	DINGES FIRE COMPANY		PV	120913	001	00999	9/11/2023	44362	352.80		117344	DINGES FIRE COMPANY
	DINGES FIRE COMPANY 243 E. MAIN STREET AMBOY IL 61310								352.80			
									352.80			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 08 2023	PV	120881	001	00999	8/31/2023	08 2023	6,283.20		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								6,283.20			
									6,283.20			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	120950	001	00999	8/31/2023	DL082123-22	913.31		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								913.31			
									913.31			
113321	FACTORY MOTOR PARTS CO		PV	121033	001	00999	9/11/2023	6-1656754	39.00		113321	FACTORY MOTOR PARTS CO
	FACTORY MOTOR PARTS CO BIN 139107								39.00			
									39.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
P O BOX 9107 MINNEAPOLIS MN 55480-9107					39.00		
		Payment Amount					
107099 FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987		PV 120939 001 00999	9/6/2023	MNTC8210862	13.43		107099 FASTENAL
		Summary Total			13.43		
		Payment Amount			13.43		
100143 FERGUSON WATERWORKS # 2518 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV 120871 001 00999	8/30/2023	0515920	2,111.78		100143 FERGUSON WATERWOF # 2518
		Summary Total			2,111.78		
		PV 120873 001 00999	8/30/2023	0515588	465.19		
		Summary Total			465.19		
		PD 120878 001 00999	9/27/2023	CM038718	273.80-		
		Summary Total			273.80-		
		PV 120931 001 00999	9/8/2023	0519187	104.99		
		Summary Total			104.99		
		PV 120971 001 00999	9/12/2023	0518741	2,840.00		
		Summary Total			2,840.00		
		Payment Amount			5,248.16		
106428 FORCE AMERICA INC FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100		PV 120922 001 00999	9/5/2023	IN001-1758966	869.10		106428 FORCE AMERICA INC
		Summary Total			869.10		

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
BURNSVILLE MN 55337												
Payment Amount								869.10				
119872	GENERAL PATTERN CO. INC		PV	120933	001	00999	8/25/2023	698450	219.00		119872	GENERAL PATTERN CO. INC
GENERAL PATTERN CO. INC 3075 84TH LANE NE BLAINE MN 55449								Summary Total	219.00			
Payment Amount								219.00				
100200	GOPHER STATE ONE CALL INC		PV	120876	001	00999	8/31/2023	3080696	575.10		100200	GOPHER STATE ONE CALL INC
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317								Summary Total	575.10			
Payment Amount								575.10				
100204	GRAFIX SHOPPE		PV	120984	001	00999	8/31/2023	152547	1,271.00		100204	GRAFIX SHOPPE
GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121								Summary Total	1,271.00			
Payment Amount								1,271.00				
112564	GROUP HEALTH INC WORKSITE		PV	120929	001	00999	8/31/2023	7007011	43.00		112564	GROUP HEALTH INC WORKSITE
GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309								Summary Total	43.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MINNEAPOLIS MN 55440-1309								43.00			
		Payment Amount										
100209	HAKANSON ANDERSON ASSOC INC		PV	121055	001	00999	9/13/2023	51400	5,900.00		100209	HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								5,900.00			
		Summary Total										
		Payment Amount							5,900.00			
100211	HAWKINS INC		PV	120872	001	00999	9/1/2023	6568854	12,176.90		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								12,176.90			
		Summary Total										
		Payment Amount							12,176.90			
112160	HOLIDAY COMPANIES		PV	120865	001	00999	9/1/2023	046801092300	225.25		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437								225.25			
		Summary Total										
		Payment Amount							225.25			
118946	HOTSY MINNESOTA		PV	121048	001	00999	9/14/2023	18331	529.97		118946	HOTSY MINNESOTA
	HOTSY MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449								529.97			
		Summary Total										
		Payment Amount							529.97			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									529.97			
120393	LANDALL SERVICES LLC	PAYYAPP 1 23-10 WHISPERING PIN	PV	121013	001	09435	9/19/2023	09192023	105,669.69		120393	LANDALL SERVICES LLC
	LANDALL SERVICES LLC	PAYYAPP 1 23-10 WHISPERING PIN	PV	121013	002	09435	9/19/2023	09192023	44,745.00			
	24752 128TH STREET ZIMMERMAN MN 55398							Summary Total	150,414.69			
								Payment Amount	150,414.69			
100258	LEAGUE OF MINNESOTA CITIES		PV	120884	001	00999	9/1/2023	388595	23,538.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044							Summary Total	23,538.00			
								Payment Amount	23,538.00			
102954	LITTLE FALLS MACHINE INC		PV	121038	001	00999	9/6/2023	368864	681.59		102954	LITTLE FALLS MACHINE INC
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH							Summary Total	681.59			
			PV	121040	001	00999	9/6/2023	368865	138.16			
	LITTLE FALLS MN 56345-1598							Summary Total	138.16			
								Payment Amount	819.75			
100266	LOGIS		PV	120866	001	00999	9/1/2023	53975	21,557.00		100266	LOGIS

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036								21,557.00			
									Summary Total			
									Payment Amount	21,557.00		
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV	121021	001	00999	9/13/2023	2923	32.31		100283	MENARDS COON RAPID
									Summary Total	32.31		
									Payment Amount	32.31		
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV	120874	001	00999	8/30/2023	80488	73.08		100284	MENARDS ELK RIVER
									Summary Total	73.08		
			PV	120912	001	00999	9/6/2023	80931	100.44			
									Summary Total	100.44		
									Payment Amount	173.52		
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	Inv #1162027	PV	120880	001	00999	9/1/2023	0001162027	94,908.25		100285	MET COUNCIL ENVIRONMENTAL SRV
									Summary Total	94,908.25		
									Payment Amount	94,908.25		
119825	METRO CREATIVE GRAPHICS INC		PV	120932	001	00999	8/31/2023	213818	99.00		119825	METRO CREATIVE GRAPHICS INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039								99.00			
									Summary Total			
									Payment Amount	99.00		
100313	MN RECREATION AND PARK ASSN		PV	120968	001	00999	9/12/2023	02514	299.00		100313	MN RECREATION AND PARK ASSN
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432								Summary Total	299.00		
									Payment Amount	299.00		
100341	MTI DISTRIBUTING INC		PV	121044	001	00999	9/11/2023	1405251-00	92.97		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900								Summary Total	92.97		
									Payment Amount	92.97		
115167	NET TRANSCRIPTS INC		PV	120957	001	00999	8/31/2023	NT16754	183.04		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777								Summary Total	183.04		
									Payment Amount	183.04		
117130	NORTHERN LINES CONTRACTING INC	PAYAPP 4 23-01 161ST AVE RECON	PV	121016	001	09402	9/19/2023	09192023	278,833.96		117130	NORTHERN LINES CONTRACTING INC

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	NORTHERN LINES CONTRACTING INC 11039 LAMONT AVE NE HANOVER MN 55341	PAYAPP 4 23-01 161ST AVE RECON	PV	121016	002	09402	9/19/2023	09192023	2,078.12			
		PAYAPP 4 23-01 161ST AVE RECON	PV	121016	003	09402	9/19/2023	09192023	3,308.37			
		PAYAPP 4 23-01 161ST AVE RECON	PV	121016	004	09402	9/19/2023	09192023	7,640.37			
		PAYAPP 4 23-01 161ST AVE RECON	PV	121016	005	09402	9/19/2023	09192023	63,410.11			
		Summary Total							355,270.93			
		Payment Amount							355,270.93			
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	120886	001	00999	9/5/2023	207505	390.95		100363	NORTHERN SANITARY SUPPLY CO
		Summary Total							390.95			
		Payment Amount							390.95			
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	120960	001	00999	9/6/2023	19546	430.00		115071	NORTHLAND OCCUPATIONAL HEALTH
		Summary Total							430.00			
			PV	120961	001	00999	9/12/2023	19621	50.00			
		Summary Total							50.00			
			PV	121059	001	00999	9/13/2023	19638	280.00			
		Summary Total							280.00			
		Payment Amount							760.00			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
112421	PERRILL		PV	120941	001	00999	9/1/2023	260841	200.00		112421	PERRILL
	PERRILL			Summary Total					200.00			
	110 CHESHIRE LANE SUITE 105											
	MINNETONKA MN 55305			Payment Amount					200.00			
100418	RDO EQUIPMENT CO		PV	120944	001	00999	9/8/2023	P7544314	168.92		100418	RDO EQUIPMENT CO
	RDO EQUIPMENT CO			Summary Total					168.92			
	P O BOX 7160		PV	120947	001	00999	9/8/2023	P7544414	15.12			
	FARGO ND 58106-7160			Summary Total					15.12			
				Payment Amount					184.04			
110330	RESHETAR SYSTEM INC	PAYAPP 2 FINAL 23-17 COR TREES	PV	121017	001	09214	9/19/2023	09192023	255,975.58		110330	RESHETAR SYSTEM INC
	RESHETAR SYSTEM INC			Summary Total					255,975.58			
	730 BUNKER LAKE BLVD NW											
	ANOKA MN 55303			Payment Amount					255,975.58			
116092	ROADKILL ANIMAL CONTROL		PV	120918	001	00999	8/31/2023	08312023	103.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL			Summary Total					103.00			
	520 HAROLD DRIVE											
	BURNSVILLE MN 55337			Payment Amount					103.00			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100431	SAFETY KLEEN CORPORATION		PV	120926	001	00999	9/7/2023	CN17243563	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total					110.97			
				Payment Amount					110.97			
101126	SAUTER AND SONS EXCAVATING INC	REF ERO ESC 14816 ARMSTRONG BL	PV	120897	001	00999	9/8/2023	A120176 A	1,500.00		101126	SAUTER AND SONS EXCAVATING INC
	SAUTER AND SONS EXCAVATING INC 6651 141ST AVE NW #3 RAMSEY MN 55303			Summary Total					1,500.00			
				Payment Amount					1,500.00			
100440	SHORT ELLIOT HENDRICKSON INC		PV	121053	001	00999	9/11/2023	452449	26,110.62		100440	SHORT ELLIOT HENDRICKSON INC
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780			Summary Total					26,110.62			
				Payment Amount					26,110.62			
119121	SLOTH INSPECTIONS INC		PV	120906	001	00999	8/31/2023	08312023	5,567.25		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304			Summary Total					5,567.25			
				Payment Amount					5,567.25			

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100469	STREICHER'S POLICE EQUIPMENT		PV	120953	001	00999	8/29/2023	11652247	1,265.76		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total 1,265.76			
			PV	120954	001	00999	8/29/2023	11652338	22.99			
									Summary Total 22.99			
			PV	120955	001	00999	9/7/2023	11653654	10.00			
									Summary Total 10.00			
									Payment Amount 1,298.75			
117483	TAFT STETTINIUS AND HOLLISTER LLP	Presbyterian Homes Legal	PV	121057	001	00999	9/14/2023	6131657	3,500.00		117483	TAFT STETTINIUS AND HOLLISTER LLP
	TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591	TIF 14 Special Legislation IFL							Summary Total 3,500.00			
			PV	121058	001	00999	9/13/2023	6131513	4,500.00			
									Summary Total 4,500.00			
									Payment Amount 8,000.00			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	120959	001	00999	9/3/2023	M28513	945.75		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								Summary Total 945.75			
			PV	121061	001	00999	9/15/2023	M28551	437.25			
									Summary Total 437.25			
									Payment Amount 1,383.00			
112688	TITAN MACHINERY		PV	121029	001	00999	9/7/2023	18804557 GP	428.60		112688	TITAN MACHINERY

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
TITAN MACHINERY					Summary Total	428.60		
14375 JAMES ROAD		PV	121034	001	00999	9/11/2023	18814586	GP
ROGERS MN 55374					Summary Total	26.75		
					Payment Amount	455.35		
112024 TOWMASTER		PV	121031	001	00999	9/8/2023	463051	
TOWMASTER					Summary Total	80.95		112024 TOWMASTER
61381 US HWY 12					Payment Amount	80.95		
LITCHFIELD MN 55355								
112721 W W GOETSCH ASSOCIATES INC		PV	120877	001	00999	8/21/2023	110913	
					Summary Total	2,585.00		112721 W W GOETSCH ASSOCIATES INC
W W GOETSCH ASSOCIATES INC					Payment Amount	2,585.00		
5250 WEST 74TH STREET SUITE 24								
MINNEAPOLIS MN 55439-2226								
106351 WATER LABORATORIES, INC		PV	120875	001	00999	9/2/2023	9672	
					Summary Total	822.00		106351 WATER LABORATORIES, INC
WATER LABORATORIES, INC					Payment Amount	822.00		
333 EAST MAIN STREET								
PO BOX 388								
ELK RIVER MN 55330								
100529 WENDELL'S INC		PV	120901	001	00999	9/5/2023	2862102	
								100529 WENDELL'S INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458					Summary Total	11.35		
						Payment Amount	11.35		
100541	ZARNOTH BRUSH WORKS INC ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141		PV 120924 001 00999	8/30/2023	0195291-IN			100541	ZARNOTH BRUSH WOR INC
						Summary Total	649.00		
						Payment Amount	649.00		
						Total Amount to be Processed	1,047,302.41		
						Total Number of Payments to be Processed	64		

Checks - 3,026,706.79

ACH - 1,047,302.41

4,074,009.02

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