

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>10.10.23</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 9.21.23 - 10.4.23	\$ 755,835.07
Accounts Payable 9.21.23 - 10.4.23	298,089.73
Payroll 9.29.23	233,931.26
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 1,287,856.06</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2023 Y.T.D.</b>
PREPAIDS	\$ 417,667.43	\$ 8,037,458.96
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	422,822.13	8,169,937.86
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	247,352.93	4,385,762.83
CORRECTION TO PAYROLL		
DEBT SERVICE		333,437.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	3,651,187.07	8,043,381.85

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 4,739,029.56</b>	<b>\$ 28,969,979.00</b>
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CITY OF RAMSEY  
 Council Check Register by GL  
 Council Check Register and Summary

9/21/2023 -- 10/4/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117481	9/21/2023		<b>111377 ANOKA MUNICIPAL UTILITY</b>							
		34.75	STREET LIGHTING		121069	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						AUG 2023				
		47.34	TRAFFIC SIGNALS		121070	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						AUG 2023				
		79.59	TRAFFIC SIGNALS		121071	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						AUG 2023				
		78.80	STREET LIGHTING		121072	22-990005-01	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						AUG 2023				
		<u>240.48</u>								
117482	9/21/2023		<b>120380 CARTER, ZACH</b>							
		200.00	WATER EFF REBATE 23-Z CARTER		121066	091223	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
117483	9/21/2023		<b>110734 CITY OF RAMSEY</b>							
		240.00	ACCT 721662 14860 OLIVINE ST		121062	09212023	9601.4651		WATER REVENUE	WATER FUND
		<u>240.00</u>								
117484	9/21/2023		<b>120383 COONS, RUTHIE</b>							
		200.00	EXPO REFUND		121068	09142023	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>200.00</u>								
117485	9/21/2023		<b>120362 IDTS MEDICAL</b>							
		20.00	PERMIT NOT REQ. REFUND APP FEE		121065	09072023	9101.4307		PERMIT PLAN REVIEW	GENERAL FUND
		<u>20.00</u>								
117486	9/21/2023		<b>106560 IHNOT, MICHELLE</b>							
		200.00	WATER EFF REBATE 23-M IHNOT		121067	091223	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
117487	9/21/2023		<b>106570 MBPTA</b>							
		100.00	FALL EDUCATIONAL WRKSHR		121074	09182023	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		100.00	FALL EDUCATIONAL WRKSHR		121075	092023	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		<u>200.00</u>								
117544	9/28/2023		<b>117732 AFFINITY AT RAMSEY/INLAND CONT &amp; DEVELOP</b>							
		17,622.87	REF ESC BALANCE		121152	A 116093	9804.6433	00116093	REFUNDS	ESCROW ACCOUNTS
		<u>17,622.87</u>								
117545	9/28/2023		<b>120412 BUNKER LAKE BUSINESS PARK</b>							

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9/21/2023 -- 10/4/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>117545</b>	<b>9/28/2023</b>		<b>120412 BUNKER LAKE BUSINESS PARK</b>						<b>Continued...</b>	
		19,531.87	REF ESC BALANCE		121149	A 115749	9804.6433	00115749	REFUNDS	ESCROW ACCOUNTS
		19,531.87								
<b>117546</b>	<b>9/28/2023</b>		<b>100297 CENTERPOINT ENERGY</b>							
		31.62	8/8-9/17/23 GAS USAGE		121130	6011580-5 AUG 2023	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		15.00	CENTERPOINT NATURAL GAS PH 3		121131	8782239-1 AUG 2023	9601.6373		GAS	WATER FUND
		2,043.18	C/H GAS		121133	6702493-5 AUG 2023	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		113.47	MONTHLY GAS CHARGES		121143	8000014064-2 AUG 2023	0452.6373		GAS	PARK & RECREATION
		44.27	MONTHLY GAS CHARGES		121143	8000014064-2 AUG 2023	0311.6373		GAS	STREET MAINTENANCE
		44.27	MONTHLY GAS CHARGES		121143	8000014064-2 AUG 2023	9601.6373		GAS	WATER FUND
		44.27	MONTHLY GAS CHARGES		121143	8000014064-2 AUG 2023	9602.6373		GAS	SEWER FUND
		44.27	MONTHLY GAS CHARGES		121143	8000014064-2 AUG 2023	9605.6373		GAS	STORM WATER UTILITY
		93.32	5961540-1 AUG 2023		121165	5961540-1 AUG 2023	0220.6373		GAS	FIRE PROTECTION
		26.00	59145352-9 AUG 2023		121166	5914352-9 AUG 2023	0220.6373		GAS	FIRE PROTECTION
		2,499.67								
<b>117547</b>	<b>9/28/2023</b>		<b>117280 CENTRA HOMES</b>							
		7,470.00	REF ESC BALANCE		121157	A 118513	9804.6433	00118513	REFUNDS	ESCROW ACCOUNTS
		7,470.00								
<b>117548</b>	<b>9/28/2023</b>		<b>110734 CITY OF RAMSEY</b>							
		125.83	ACCT 704405679 7130 156TH AVE		121125	09282023	9601.4651		WATER REVENUE	WATER FUND
		161.00	ACCT 447450668 7261 19TH AVE		121125	09282023	9601.4651		WATER REVENUE	WATER FUND
		286.83								
<b>117549</b>	<b>9/28/2023</b>		<b>118987 CLASSIC CONSTRUCTION, INC</b>							
		905.00	REF ESC BALANCE		121156	A 118074	9804.6433	00118074	REFUNDS	ESCROW ACCOUNTS
		905.00								
<b>117550</b>	<b>9/28/2023</b>		<b>100116 CONNEXUS ENERGY</b>							



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9/21/2023 -- 10/4/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117558	9/28/2023		104920 MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE						Continued...	
117559	9/28/2023		100351 NCPERS GROUP LIFE INS							
		368.00	OCT 23 NCPERS LIFE PREM		121144	704800102023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		368.00								
117560	9/28/2023		120414 NOWTHEN STORAGE LLC							
		9,474.38	REF ESC BALANCE		121153	A 117008	9804.6433	00117008	REFUNDS	ESCROW ACCOUNTS
		9,474.38								
117561	9/28/2023		100678 PETTY CASH							
		14.00	PARKING @ ANOKA CO		121127	09282023	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		5.35	ELECTION SUPPLIES		121127	09282023	0141.6249		MISCELLANEOUS OPERATING SUPPLYELECTIONS	
		19.97	LUNCH & LEARN		121127	09282023	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	
		9.00	ELECTRIC GRIDDLE FOR STAFF EVE		121127	09282023	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	
		7.50	LOSS CONTROL WRKSHHP PARKING		121127	09282023	0130.6335		TRAINING	ADMINISTRATION
		9.35	POSTAGE-CHRIS ANDERSON		121127	09282023	0191.6322		POSTAGE	PLANNING & ZONING
		25.00	TOBACCO COMPLIANCE		121127	09282023	0232.6207		TRAINING SUPPLIES	ALCOHOL COMPLIANCE
		90.17								
117562	9/28/2023		120417 PHILLIPS EDISON & COMPANY							
		5,361.89	PARTIAL REF ESC BALANCE		121163	A 119061	9804.6433	00119061	REFUNDS	ESCROW ACCOUNTS
		5,361.89								
117563	9/28/2023		112183 PSD, LLC							
		18,756.00	REF ESC BALANCE		121151	A 115994	9804.6433	00115994	REFUNDS	ESCROW ACCOUNTS
		18,756.00								
117564	9/28/2023		119988 RICE, MARK							
		1,275.18	REF ESC BALANCE		121159	A 119099	9804.6433	00119099	REFUNDS	ESCROW ACCOUNTS
		1,275.18								
117565	9/28/2023		120416 RIVERSTONE 5TH							
		30,467.99	REF ESC BALANCE		121161	A 117944	9804.6433	00117944	REFUNDS	ESCROW ACCOUNTS
		30,467.99								
117566	9/28/2023		120413 RUM RIVER PRAIRIE							
		10,232.68	REF ESC BALANCE		121150	A 115968	9804.6433	00115968	REFUNDS	ESCROW ACCOUNTS
		10,232.68								
117567	9/28/2023		117318 SAPPHIRE APARTMENTS LLC							





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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99277515	9/29/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
99289423	9/29/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,401.25				121115 09272315140710	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,401.25								
99645767	9/29/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00				121114 0927231514071	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		780.00								
99719197	9/29/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		29,167.06				121117 0927231514073	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		38,999.96				121118 0927231514074	9101.2183		PERA-EMPLOYER	GENERAL FUND
		68,167.02								
99910469	9/29/2023		100601 MN DEPT OF REV WH							
		14,538.07				121119 0927231514075	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,538.07								
99916011	9/29/2023		101306 IRS							
		30,017.72				121120 0927231514076	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		18,160.12				121121 0927231514077	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		18,160.12				121122 0927231514078	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		66,337.96								
		<u>755,835.07</u>	Grand Total							

Payment Instrument Totals

Checks	578,276.49
EFT Payments	168,770.77
A/P ACH Payment	<u>8,787.81</u>
Total Payments	755,835.07

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3701  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/11/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120401	4FRONT ENERGY SOLUTIONS INC	PERMIT CANCEL	PV	121108	001	00999	9/20/2023	9202023	76.00		120401	4FRONT ENERGY SOLUTIONS INC
	4FRONT ENERGY SOLUTIONS INC			Summary Total					76.00			
	3230 GORHAM AVE			Payment Amount					76.00			
	ST LOUIS PARK MN 55426											
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	121095	001	00999	9/12/2023	89808	26,026.95		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV			Summary Total					26,026.95			
	4050 GARDEN VIEW DRIVE STE 200			Payment Amount					26,026.95			
	GRAND FORKS ND 58201											
115955	AIM FIRE AND SAFETY INC	Prop Mgmt 6701 Hwy 10	PV	121289	001	00999	9/26/2023	28395	105.00		115955	AIM FIRE AND SAFETY INC
	AIM FIRE AND SAFETY INC			Summary Total					105.00			
	4762 PARTRIDGE COURT NE			Payment Amount					105.00			
	PRIOR LAKE MN 55372											
100063	ASPEN MILLS		PV	121099	001	00999	9/14/2023	319588	13.70		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					13.70			
	8201 C CENTRAL AVE NE		PV	121246	001	00999	9/21/2023	320057	79.99			
	SPRING LAKE PARK MN 55432			Summary Total					79.99			
			PV	121260	001	00999	9/25/2023	320183	34.00			
				Summary Total					34.00			

Payment Group Control Number 3701  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/11/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	121286	001	00999	9/19/2023	319800	79.99			
				Summary Total					79.99			
			PV	121287	001	00999	9/27/2023	320316	499.18			
				Summary Total					499.18			
				Payment Amount					706.86			
107195	B & D PLUMBING HEATING & AC INC	PERMIT CANCEL	PV	121167	001	00999	9/26/2023	9262023	76.00		107195	B & D PLUMBING HEATING & AC INC
	B & D PLUMBING HEATING & AC INC			Summary Total					76.00			
	4145 MACKENZIE COURT NE	PERMIT CANCEL	PV	121168	001	00999	9/26/2023	9262023 P	76.00			
	ST. MICHAEL MN 55376			Summary Total					76.00			
				Payment Amount					152.00			
120400	BERRE'S EXCAVATING LLC	DUPLICATE PAYMENT	PV	121107	001	00999	9/20/2023	092023	151.00		120400	BERRE'S EXCAVATING LLC
	BERRE'S EXCAVATING LLC			Summary Total					151.00			
	17725 NOWTHEN BLVD NW			Payment Amount					151.00			
	NOWTHEN MN 55303											
114036	BIRDSEYE VENTURES DBA MAJESTIC EVENTS		PV	121090	001	00999	9/11/2023	O10702-2	1,000.00		114036	BIRDSEYE VENTURES DBA MAJESTIC EVENTS
	MAJESTIC EVENTS			Summary Total					1,000.00			
	522 6TH AVENUE NW			Payment Amount					1,000.00			
	ROCHESTER MN 55901											

Payment Group Control Number 3701  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/11/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
120396	CAZARES, JESUS & MINERVA	PERMIT CANCELED RA054793	PV	121092	001	00999	9/19/2023	09192023	26.00		120396	CAZARES, JESUS & MINERVA
	JESUS & MINERVA CAZARES 15426 FLUORINE ST NW RAMSEY MN 55303								Summary Total	26.00		
									Payment Amount	26.00		
100112	COMMISSIONER OF TRANSPORTATION		PV	121270	001	00999	9/18/2023	P00017610	2,165.77		100112	COMMISSIONER OF TRANSPORTATION
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155								Summary Total	2,165.77		
									Payment Amount	2,165.77		
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	121190	001	00999	9/21/2023	15434117	64.72		100167	CORNERSTONE FORD
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total	64.72		
									Payment Amount	64.72		
120341	DAMON FARBER ASSOCIATES, INC		PV	121281	001	00999	9/18/2023	98452	7,761.06		120341	DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415								Summary Total	7,761.06		

Payment Group Control Number 3701  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/11/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount								7,761.06				
115887	DVS RENEWAL	UNMARKED SQUAD 377 TAB RENEWAL	PV	121258	001 00999	9/28/2023	C12196883	15.25		115887	DVS RENEWAL	
	DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587		Summary Total					15.25				
Payment Amount								15.25				
106624	EHLERS AND ASSOCIATES, INC	iNV #1212	PV	121084	001 00999	9/18/2023	1212	600.00		106624	EHLERS AND ASSOCIATES, INC	
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105		Summary Total					600.00				
		iNV #1210	PV	121085	001 00999	9/18/2023	1210	280.00				
		TIF 14 - Tax Settlement	PV	121213	001 00999	9/18/2023	1211	140.00				
Summary Total								280.00				
Summary Total								140.00				
Payment Amount								1,020.00				
104267	ELITE SANITATION		PV	121080	001 00999	9/15/2023	30035	576.40		104267	ELITE SANITATION	
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		Summary Total					576.40				
Payment Amount								576.40				

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3701  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/11/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
109910	GREAT NORTHERN LANDSCAPE INC		PV	121171	001	00999	9/25/2023	15355	3,115.00		109910	GREAT NORTHERN LANDSCAPE INC
	GREAT NORTHERN LANDSCAPE INC			Summary Total					3,115.00			
	19720 IGUANA STREET NW		PV	121215	001	00999	9/19/2023	15347	9,950.00			
	ELK RIVER MN 55330			Summary Total					9,950.00			
			PV	121298	001	00999	9/27/2023	15362	1,002.68			
				Summary Total					1,002.68			
			PV	121312	001	00999	6/22/2023	15270	200.00			
				Summary Total					200.00			
				Payment Amount					14,267.68			
120399	LANDMARK ELECTRIC INC	PERMIT CANCELED	PV	121106	001	00999	9/20/2023	9202023	21.00		120399	LANDMARK ELECTRIC INC
	LANDMARK ELECTRIC INC			Summary Total					21.00			
	6250 BUNKER LAKE BLVD STE 209			Payment Amount					21.00			
	ANOKA MN 55303											
100256	LANO EQUIPMENT INC		PV	121183	001	00999	9/15/2023	02-1024178	11.04		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC			Summary Total					11.04			
	6140 HIGHWAY 10 NW		PV	121188	001	00999	9/18/2023	02-1024605	5.06			
	ANOKA MN 55303			Summary Total					5.06			
			PV	121198	001	00999	9/21/2023	02-1025583	849.97			
				Summary Total					849.97			
			PV	121199	001	00999	9/21/2023	02-1025584	483.25			
				Summary Total					483.25			

Payment Group Control Number 3701  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/11/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 121201 001 00999	9/22/2023	02-1026027	18.02			
			Summary Total			18.02			
			PV 121202 001 00999	9/23/2023	02-1026218	980.00			
			Summary Total			980.00			
			PV 121300 001 00999	9/26/2023	02-1026757	204.51			
			Summary Total			204.51			
			Payment Amount			2,551.85			
103472	MAILING SOLUTIONS	Mailing of Fall Rec. Event PC	PV 121111 001 00999	9/16/2023	39788	291.14		103472	MAILING SOLUTIONS
	MAILING SOLUTIONS 2951 100TH CT NE #150 BLAINE MN 55449-5126		Summary Total			291.14			
			Payment Amount			291.14			
120041	MARTIN MARIETTA MATERIALS		PV 121180 001 00999	9/14/2023	40381244	418.83		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186		Summary Total			418.83			
			PV 121196 001 00999	9/22/2023	40473404	239.65			
			Summary Total			239.65			
			Payment Amount			658.48			
117588	MEDART INC		PV 121204 001 00999	9/24/2023	08588015	28.98		117588	MEDART INC
	MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727		Summary Total			28.98			
			PV 121205 001 00999	9/25/2023	08589452	128.35			
			Summary Total			128.35			

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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	
									157.33				
				Payment Amount									
108208	METRO PRODUCTS INC		PV	121178	001	00999	9/14/2023	176335	27.20		108208	METRO PRODUCTS INC	
	METRO PRODUCTS INC								27.20				
	7401 CENTRAL AVENUE NE		PV	121179	001	00999	9/13/2023	176324	137.49				
	FRIDLEY MN 55432								137.49				
			PV	121191	001	00999	9/20/2023	176441	31.25				
									31.25				
			PV	121193	001	00999	9/21/2023	176453	135.80				
									135.80				
									331.74				
100293	MIDC ENTERPRISES		PV	121079	001	00999	9/12/2023	10050805	198.04		100293	MIDC ENTERPRISES	
	MIDC ENTERPRISES								198.04				
	1450 WEST COUNTY ROAD C												
	ROSEVILLE MN 55113								198.04				
120398	MIDWEST ROOFING, SIDING & WINDOWS INC	PERMIT CANCEL	PV	121105	001	00999	9/20/2023	9202023	81.00		120398	MIDWEST ROOFING, SIDING & WINDOWS INC	
	MIDWEST ROOFING, SIDING & WINDOWS INC								81.00				
	3543 88TH AVE NE STE 300												
	BLAINE MN 55014								81.00				
118388	MITCHELL 1		PV	121305	001	00999	9/18/2023	1B29861275	80.00		118388	MITCHELL 1	

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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
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250			Summary Total					80.00			
				Payment Amount					80.00			
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PV	121184	001	00999	9/19/2023	221930	13.92		100345	NAPA AUTO PARTS ELK RIVER
				Summary Total					13.92			
			PV	121185	001	00999	9/19/2023	221929	417.00			
				Summary Total					417.00			
			PV	121308	001	00999	9/28/2023	223161	24.96			
				Summary Total					24.96			
			PV	121309	001	00999	9/28/2023	223159	34.21			
				Summary Total					34.21			
			PV	121310	001	00999	9/28/2023	223160	45.99			
				Summary Total					45.99			
				Payment Amount					536.08			
120394	NORTH CENTRAL EMERGENCY VEHICLES NORTH CENTRAL EMERGENCY VEHICLES 18448 COUNTY ROAD 9 LESTER PRAIRIE MN 55354		PV	121174	001	00999	9/14/2023	0041770	176.94		120394	NORTH CENTRAL EMERGENCY VEHICLES
				Summary Total					176.94			
				Payment Amount					176.94			
120078	NORTH CENTRAL INTERNATIONAL OF		PV	121306	001	00999	9/26/2023	X225013737:01	1,027.46		120078	NORTH CENTRAL INTERNATIONAL OF

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 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	
	CORCORAN										CORCORAN	
	NORTH CENTRAL INTERNATIONAL OF CORCORAN PO BOX 993 WILMAR MN 56201								Summary Total	1,027.46		
									Payment Amount	1,027.46		
100393	PRAIRIE RESTORATIONS INC		PV	121216	001	00999	9/22/2023	INV-006228			3,025.00	100393 PRAIRIE RESTORATION: INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total	3,025.00		
									Payment Amount	3,025.00		
117544	QUADIENT FINANCE USA INC	QUADIENT	PV	121110	001	00999	9/14/2023	INV17106701			159.60	117544 QUADIENT FINANCE US, INC
	QUADIENT FINANCE USA INC P O BOX 6813 CAROL STREAM IL 60197-6813								Summary Total	159.60		
									Payment Amount	159.60		
117595	QUADIENT LEASING USA INC	09/10/23 Quadient Lease Paymen	PV	121087	001	00999	9/10/2023	N10107934			474.36	117595 QUADIENT LEASING US, INC
	QUADIENT LEASING USA INC DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682								Summary Total	474.36		
									Payment Amount	474.36		

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120397	ROSBY, MANDY	CANCEL PERMIT	PV	121078	001	00999	9/20/2023	9202023	81.00		120397	ROSBY, MANDY
	MANDY ROSBY								81.00			
	26696 112TH ST NW											
	ZIMMERMAN MN 55398											
									81.00			
118168	SERVICE GRINDING AND SHARPENING INC		PV	121173	001	00999	9/20/2023	57707	72.00		118168	SERVICE GRINDING ANI SHARPENING INC
	SERVICE GRINDING AND SHARPENING INC								72.00			
	6190 FIELD STONE COURT											
	STACY MN 55079											
									72.00			
118921	SHRED RIGHT		PV	121169	001	00999	9/14/2023	0008133	17.73		118921	SHRED RIGHT
	SHRED RIGHT								17.73			
	6301 W OLD SHAKOPEE ROAD SUITE A											
	BLOOMINGTON MN 55438											
									17.73			
120063	SKYLINE GRAPHICS	09/14/23 Skyline Window Envel	PV	121086	001	00999	9/15/2023	035502	235.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS								235.00			
	1101 ALDRICH AVE N											
	MINNEAPOLIS MN 55411											
									235.00			
									235.00			

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 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	Supplier Name	
120406	STEWART TITLE COMPANY	TIF 14 admin Commit Norhart	PV	121214	001	00999	9/19/2023	12525	850.00		120406	STEWART TITLE COMPANY	
	STEWART TITLE COMPANY 333 SOUTH 7TH STREET STE 2420 MINNEAPOLIS MN 55402			Summary Total					850.00				
				Payment Amount					850.00				
114151	TASC (FEES)		PV	121252	001	00999	9/26/2023	IN2874955	141.19		114151	TASC (FEES)	
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001			Summary Total					141.19				
				Payment Amount					141.19				
120410	TMA LASER GROUP		PV	121261	001	00999	9/26/2023	31478	273.00		120410	TMA LASER GROUP	
	TMA LASER GROUP PO BOX 1628 BIG BEAR CITY CA 92314			Summary Total					273.00				
				Payment Amount					273.00				
111532	USA INFLATABLES		PV	121093	001	00999	9/19/2023	149952	6,474.72		111532	USA INFLATABLES	
	USA INFLATABLES 10964 MISSISSIPPI DRIVE N CHAMPLIN MN 55316			Summary Total					6,474.72				
				Payment Amount					6,474.72				

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116648	WATER CONSERVATION SERVICES, INC		PV 121271 001 00999	9/19/2023	13493	1,196.00		116648	WATER CONSERVATION SERVICES, INC
	WATER CONSERVATION SERVICES, INC 6251 WEST SHADOW LAKE DR LINO LAKES MN 55014				Summary Total	1,196.00			
					Payment Amount	1,196.00			
113539	WINSUPPLY TWIN CITIES MN CO.		PV 121217 001 00999	9/18/2023	157709 01	91.22		113539	WINSUPPLY TWIN CITIES MN CO.
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303				Summary Total	91.22			
					Payment Amount	91.22			
					Total Amount to be Processed	73,316.57			
					Total Number of Payments to be Processed	40			

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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
110789 4IMPRINT 4IMPRINT 25303 NETWORK PLACE CHICAGO IL 60673-1253		PV 121299 001 00999	7/17/2023	11402870	3,002.80		110789 4IMPRINT
		Summary Total			3,002.80		
		Payment Amount			3,002.80		
117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV 121081 001 00999	9/18/2023	1FK1-GP9X-P4RW	180.69		117343 AMAZON CAPITAL SERVICES INC
		Summary Total			180.69		
		PV 121102 001 00999	9/18/2023	1GRH-GCXG-PK96	214.19		
		Summary Total			214.19		
		PV 121104 001 00999	9/18/2023	19WP-7DJX-NQ4Q	593.96		
		Summary Total			593.96		
		PV 121181 001 00999	9/18/2023	19QD-D7PC-P7PR	368.05		
		Summary Total			368.05		
		Payment Amount			1,356.89		
109256 AMERICAN ENGINEERING TESTING INC AMERICAN ENGINEERING TESTING INC PO BOX 860678 MINNEAPOLIS MN 55486		PV 121212 001 00999	9/21/2023	INV-150396	3,233.50		109256 AMERICAN ENGINEERIN TESTING INC
		Summary Total			3,233.50		
		PV 121272 001 00999	9/21/2023	INV-150589	841.00		
		Summary Total			841.00		
		PV 121273 001 00999	9/21/2023	INV-150774	1,504.00		
		Summary Total			1,504.00		
		PV 121274 001 00999	9/21/2023	INV-151397	2,152.50		
		Summary Total			2,152.50		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 121275 001 00999	9/26/2023	INV-153840	1,799.00			
			Summary Total			1,799.00			
			PV 121276 001 00999	9/26/2023	INV-153822	619.50			
			Summary Total			619.50			
			PV 121277 001 00999	9/26/2023	INV-153780	4,336.00			
			Summary Total			4,336.00			
			PV 121278 001 00999	9/26/2023	INV-153483	3,450.00			
			Summary Total			3,450.00			
			PV 121313 001 00999	9/27/2023	INV-154220	2,837.00			
			Summary Total			2,837.00			
			PV 121314 001 00999	9/27/2023	INV-153931	2,536.00			
			Summary Total			2,536.00			
			Payment Amount			23,308.50			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV 121254 001 00999	9/19/2023	B230918M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			492.00			
			Payment Amount			492.00			
101084	BATTERIES PLUS BULBS		PV 121253 001 00999	9/22/2023	P66029244	47.30		101084	BATTERIES PLUS BULBS
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		Summary Total			47.30			
			Payment Amount			47.30			

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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
106346	BAUER BUILT INCORPORATED		PV	121307	001	00999	9/27/2023	940103208	632.32		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449			Summary Total					632.32			
				Payment Amount					632.32			
100647	BOLTON AND MENK INC	TIF 14 Use Restriction - Hilto	PV	121112	001	00999	9/13/2023	0320281	331.00		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900			Summary Total					331.00			
			PV	121207	001	00999	9/13/2023	0320272	15,550.00			
				Summary Total					15,550.00			
			PV	121208	001	00999	9/13/2023	0320273	244.50			
				Summary Total					244.50			
			PV	121209	001	00999	9/13/2023	0320266	3,219.00			
				Summary Total					3,219.00			
			PV	121210	001	00999	9/13/2023	0320284	1,398.00			
				Summary Total					1,398.00			
			PV	121211	001	00999	9/13/2023	0320283	74,017.45			
				Summary Total					74,017.45			
			PV	121263	001	00999	9/13/2023	0320264	3,713.50			
				Summary Total					3,713.50			
			PV	121264	001	00999	9/13/2023	0320274	8,218.00			
				Summary Total					8,218.00			
			PV	121265	001	00999	9/13/2023	0320265	5,098.50			
				Summary Total					5,098.50			

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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			5,098.50			
			PV 121266 001 00999	9/13/2023	0320279	6,915.00			
			Summary Total			6,915.00			
			PV 121267 001 00999	9/13/2023	0320282	407.50			
			Summary Total			407.50			
			PV 121268 001 00999	9/13/2023	0320285	2,635.50			
			Summary Total			2,635.50			
			PV 121269 001 00999	9/13/2023	0320280	366.00			
			Summary Total			366.00			
			PV 121282 001 00999	9/13/2023	0320275	2,592.00			
			Summary Total			2,592.00			
			PV 121283 001 00999	9/13/2023	0320278	3,077.00			
			Summary Total			3,077.00			
			PV 121284 001 00999	9/13/2023	0320276	3,062.50			
			Summary Total			3,062.50			
			PV 121285 001 00999	9/13/2023	0320277	4,023.50			
			Summary Total			4,023.50			
			Payment Amount			134,868.95			
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV 121088 001 00999	3/31/2023	17921	46.63		118550	CBIZ INVESTMENT ADVISORY SERVICES LLC
			Summary Total			46.63			
	CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547		PV 121089 001 00999	6/30/2023	17922	45.45			
			Summary Total			45.45			
			Payment Amount			92.08			

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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
116197	CINTAS CORPORATION		PV 121192 001 00999	9/21/2023	4168568134	44.61		116197	CINTAS CORPORATION
	CINTAS CORPORATION		Summary Total			44.61			
	CINTAS LOC #4K		PV 121247 001 00999	9/21/2023	4168569861	60.14			
	P O BOX 650838		Summary Total			60.14			
	DALLAS TX 75265-0838		PV 121288 001 00999	9/28/2023	4169259935	45.50			
			Summary Total			45.50			
			PV 121311 001 00999	9/28/2023	4169255297	94.86			
			Summary Total			94.86			
			Payment Amount			245.11			
100120	CONTINENTAL RESEARCH CORP		PV 121294 001 00999	9/27/2023	0048081	540.00		100120	CONTINENTAL RESEARCH CORP
	CONTINENTAL RESEARCH CORP		Summary Total			540.00			
	PO BOX 15204		Payment Amount			540.00			
	ST LOUIS MO 63110								
100134	CUTTER SALES INC		PV 121175 001 00999	9/21/2023	166794	53.59		100134	CUTTER SALES INC
	CUTTER SALES INC		Summary Total			53.59			
	8844 ZEALAND AVENUE NORTH		Payment Amount			53.59			
	BROOKLYN PARK MN 55445								
111818	DEANO'S COLLISION SPECIALISTS INC		PV 121259 001 00999	9/21/2023	64399	5,906.00		111818	DEANO'S COLLISION SPECIALISTS 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
	ECM PUBLISHERS INC			Summary Total					193.50			
	4095 COON RAPIDS BLVD		PV	121098	001	00999	9/15/2023	964831	53.75			
	COON RAPIDS MN 55433			Summary Total					53.75			
		ECM	PV	121218	001	00999	9/15/2023	964832	86.00			
				Summary Total					86.00			
		ECM	PV	121245	001	00999	9/15/2023	964833	86.00			
				Summary Total					86.00			
				Payment Amount					419.25			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	121100	001	00999	9/13/2023	DL081623-21	104.40		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					104.40			
	2755 GENEVA AVE N		PV	121101	001	00999	9/13/2023	DL08212322A	104.40			
	OAKDALE MN 55128			Summary Total					104.40			
				Payment Amount					208.80			
113321	FACTORY MOTOR PARTS CO		PV	121302	001	00999	9/28/2023	1-9044223	83.52		113321	FACTORY MOTOR PART CO
	FACTORY MOTOR PARTS CO			Summary Total					83.52			
	BIN 139107											
	P O BOX 9107											
	MINNEAPOLIS MN 55480-9107			Payment Amount					83.52			
119655	FAIRCHILD EQUIPMENT, INC		PV	121255	001	00999	9/26/2023	SWO059687-1	690.03		119655	FAIRCHILD EQUIPMENT, 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
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309			Summary Total					103.00			
				Payment Amount					103.00			
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV	121094	001	00999	9/15/2023	6578430	20.00		100211	HAWKINS INC
				Summary Total					20.00			
			PV	121096	001	00999	9/18/2023	6583852	9,962.98			
				Summary Total					9,962.98			
				Payment Amount					9,962.98			
119037	HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, / NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET ST PAUL MN 55101	Sept 2023	PV	121262	001	00999	9/28/2023	09282023	4,050.00		119037	HOLSTAD & KNAAK, PLC
				Summary Total					4,050.00			
				Payment Amount					4,050.00			
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV	121109	001	00999	9/19/2023	IN4326502	914.20		112475	INNOVATIVE OFFICE SOLUTIONS
				Summary Total					914.20			
		S27569	PV	121251	001	00999	9/22/2023	IN4331261	102.40			
				Summary Total					102.40			
				Payment Amount					1,016.60			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number ltrn Co	Date	Number	Amount	Taken	Number Name
102954	LITTLE FALLS MACHINE INC	PV 121186 001 00999	9/15/2023	368906	1,436.10		102954 LITTLE FALLS MACHINE INC
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598			Summary Total	1,436.10		
				Payment Amount	1,436.10		
117425	MAUER MAIN CHEVROLET	PV 121187 001 00999	9/15/2023	5301407	73.04		117425 MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303			Summary Total	73.04		
		PV 121197 001 00999	9/5/2023	5301333	216.51		
				Summary Total	216.51		
		PV 121200 001 00999	9/6/2023	5301336	216.51		
				Summary Total	216.51		
		PV 121304 001 00999	9/22/2023	5301479	7.55		
				Summary Total	7.55		
				Payment Amount	513.61		
100283	MENARDS COON RAPIDS	PV 121082 001 00999	9/15/2023	3043	111.26		100283 MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448			Summary Total	111.26		
				Payment Amount	111.26		
100284	MENARDS ELK RIVER	PV 121248 001 00999	9/18/2023	81682	82.69		100284 MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW			Summary Total	82.69		
		PV 121249 001 00999	9/21/2023	81907	32.50		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3702  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/11/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	ELK RIVER MN 55330-1077								32.50			
									115.19			
	103915 MICHAEL BASICH INC.		PV	121244	001	00999	9/22/2023	92223-10	4,800.00		103915	MICHAEL BASICH INC.
	MICHAEL BASICH INC. 1761 THIRD STREET WHITE BEAR LAKE MN 55110								4,800.00			
									4,800.00			
	100341 MTI DISTRIBUTING INC		PV	121206	001	00999	9/22/2023	1406254-00	225.45		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900								225.45			
									225.45			
	115167 NET TRANSCRIPTS INC		PV	121170	001	00999	9/15/2023	NT16912	220.22		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777								220.22			
									220.22			
	100363 NORTHERN SANITARY SUPPLY CO		PV	121103	001	00999	9/15/2023	207580	369.54		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD								369.54			
			PV	121295	001	00999	9/27/2023	207651	505.33			

CITY OF RAMSEY  
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 Pay Through Date 10/11/2023

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 55433								505.33			
									874.87			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	121091	001	00999	9/15/2023	19670	200.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212								200.00			
			PV	121279	001	00999	9/28/2023	19801	280.00			
	RAMSEY MN 55303								280.00			
									480.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	121297	001	00999	9/28/2023	130640	327.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								327.00			
									327.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS	INV #230861	PV	121172	001	00999	9/21/2023	230861	854.13		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								854.13			
									854.13			
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Maint	PV	121097	001	00999	9/19/2023	9033	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/11/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433			Summary Total					600.00			
				Payment Amount					600.00			
100469	STREICHER'S POLICE EQUIPMENT		PV	121290	001	00999	9/21/2023	11655910	119.99		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441			Summary Total					119.99			
			PV	121291	001	00999	9/22/2023	11656275	23.98			
				Summary Total					23.98			
			PV	121292	001	00999	9/25/2023	11656345	146.99			
				Summary Total					146.99			
			PV	121293	001	00999	9/21/2023	11655998	142.94			
				Summary Total					142.94			
				Payment Amount					433.90			
119474	THE MPX GROUP & MINUTEMA		PV	121296	001	00999	9/28/2023	184510	95.97		119474	THE MPX GROUP & MINUTEMA
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427			Summary Total					95.97			
				Payment Amount					95.97			
112688	TITAN MACHINERY		PV	121176	001	00999	9/20/2023	18849956 GP	225.50		112688	TITAN MACHINERY
	TITAN MACHINERY 14375 JAMES ROAD			Summary Total					225.50			
			PV	121177	001	00999	9/20/2023	18849931 GP	436.25			

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/11/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ROGERS MN 55374					436.25		
					661.75		
112024 TOWMASTER		PV 121301 001 00999	9/25/2023	463485	108.47		112024 TOWMASTER
TOWMASTER					108.47		
61381 US HWY 12							
LITCHFIELD MN 55355					108.47		
					224,773.16		
					41		

CHECKS - 73,316.57  
 ACH - 224,773.16  
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 298,089.73