

RAMSEY CITY COUNCIL MEETING
11.14.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 10.19.23 - 11.8.23	\$ 943,760.38
Accounts Payable 10.19.23 - 11.8.23	389,821.55
Payroll 10.27.23	246,048.94
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,579,630.87
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 296,343.21	\$ 9,089,637.24
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	509,129.32	8,977,156.91
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	225,552.32	4,845,246.41
CORRECTION TO PAYROLL		
DEBT SERVICE		333,437.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	4,160,422.32	12,203,804.17

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 5,191,447.17	\$ 35,449,282.23
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

10/19/2023-- 11/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117655	10/19/2023		111377 ANOKA MUNICIPAL UTILITY							
		74.30	TRAFFIC SIGNALS		121591	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						SEPT 2023				
		78.80	STREET LIGHTING		121592	22-990005-01	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						SEPT 2023				
		40.27	STREET LIGHTING		121593	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						SEPT 2023				
		44.80	TRAFFIC SIGNALS		121594	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						SEPT 2023				
		<u>238.17</u>								
117656	10/19/2023		120477 BLIP IV, LLC							
		498,532.00	BLIP IV STAGE 1 SURETY		121579	10192023	9804.6433	00118702	REFUNDS	ESCROW ACCOUNTS
		33,235.00	BLIP IV ENG ESC		121579	10192023	9804.6433	00118697	REFUNDS	ESCROW ACCOUNTS
		<u>531,767.00</u>								
117657	10/19/2023		110734 CITY OF RAMSEY							
		250.00	ACCT 62855296 6263 RIVLYN AVE		121580	10192023	9601.4651		WATER REVENUE	WATER FUND
		<u>250.00</u>								
117658	10/19/2023		100167 CORNERSTONE FORD							
		33.41-	EARLY PAY DISCOUNT		121589	15434877	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		334.14	TRK. #692		121589	15434877	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.41-	EARLY PAY DISCOUNT		121590	15434636	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		114.13	TRK. #692		121590	15434636	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>403.45</u>								
117659	10/19/2023		120463 MARKS, THOMAS M							
		1,500.00	REFUND EROSION ESCROW RA054117		121586	A120328	9804.6433	00120328	REFUNDS	ESCROW ACCOUNTS
		<u>1,500.00</u>								
117660	10/19/2023		100391 POSTMASTER							
		2,245.58	POSTAGE FOR 2023 NOV/DEC RR		121595	101723	0195.6322		POSTAGE	NEWSLETTER
		<u>2,245.58</u>								
117661	10/19/2023		119155 ROBERTS, EARL & MOLLY							
		164.83	UB REF ACCT 446774028 REISSUE		121584	06152023	9601.4651		WATER REVENUE	WATER FUND
		<u>164.83</u>								
117662	10/19/2023		120461 SMITH, DESIREE							
		500.00	WATER EFF REBATE 24-D SMITH		121588	101323	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND

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10/19/2023-- 11/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117662	10/19/2023	500.00	120461 SMITH, DESIREE						Continued...	
117713	10/26/2023	200.00 200.00	120476 AMEGANDJI, FANDOALA WATER EFF PROG 23-F AMEGANDJI		121684	101823	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
117714	10/26/2023	29.91 26.00 91.08 1,859.52 16.84 2,023.35	100297 CENTERPOINT ENERGY 9/7-10/6-23 GAS USAGE GAS UTILITIES STATION 1 GAS UTILITIES STATION 2 C/H GAS CENTERPOINT NATURAL GAS PH 3		121685 121686 121687 121688 121689	6011580-5 SEPT 2023 5914352-9 SEPT 2023 5961540-1 SEPT 2023 6702493-5 SEPT 2023 8782239-1 SEPT 2023	9410.6373 0220.6373 0220.6373 0194.6373 9601.6373	00041012	GAS GAS GAS GAS GAS	RALF FUNDED PROJECTS FIRE PROTECTION FIRE PROTECTION GENERAL GOVERNMENT BUILDINGS WATER FUND
117715	10/26/2023	816.90 816.90	100116 CONNEXUS ENERGY ELMCREST PARK ELECTRIC		121692	444931-267449 SEPT 2023	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
117716	10/26/2023	200.00 200.00	120487 MERRILL, PAUL WATER EFF REBATE 23-P MERRILL		121691	102023	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
117717	10/26/2023	5,332.39 187.50 681.59 869.10 3,594.20	120078 NORTH CENTRAL INTERNATIONAL OF CORCORAN TRK. #693 CREDIT TRK. #693 CREDIT		121701 121702 121703 121704	R225001872 X225009897 M225008976 M225008975	0312.6257 0312.6257 0312.6257 0312.6257		OTHER VEHICLE PARTS OTHER VEHICLE PARTS OTHER VEHICLE PARTS OTHER VEHICLE PARTS	SNOW & ICE REMOVAL SNOW & ICE REMOVAL SNOW & ICE REMOVAL SNOW & ICE REMOVAL
117718	10/26/2023	41.52 41.52	117544 QUADIENT FINANCE USA INC LATE FEES/FINANCE CHR		121706	779000432854032 85462009	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117719	10/27/2023		100179 FIRE FIGHTERS RELIEF ASSN						Continued...	
		630.00			121597	1020231437551	9101.2177		UNION DUES	GENERAL FUND
		630.00								
117720	11/2/2023		100297 CENTERPOINT ENERGY							
		110.90	MONTHLY GAS CHARGES		121793	8000014064-2	0452.6373		GAS	PARK & RECREATION
						SEPT 2023				
		65.22	MONTHLY GAS CHARGES		121793	8000014064-2	0311.6373		GAS	STREET MAINTENANCE
						SEPT 2023				
		65.22	MONTHLY GAS CHARGES		121793	8000014064-2	9601.6373		GAS	WATER FUND
						SEPT 2023				
		65.22	MONTHLY GAS CHARGES		121793	8000014064-2	9602.6373		GAS	SEWER FUND
						SEPT 2023				
		65.22	MONTHLY GAS CHARGES		121793	8000014064-2	9605.6373		GAS	STORM WATER UTILITY
						SEPT 2023				
		371.78								
117721	11/2/2023		110734 CITY OF RAMSEY							
		29.26	ACCT 731147 15840 JUNIPER RIDG		121773	11022023	9601.4651		WATER REVENUE	WATER FUND
		29.26								
117722	11/2/2023		100116 CONNEXUS ENERGY							
		13,690.61	ELECTRICITY- WATER		121781	759126.303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						OCT 2023				
		756.52	ELECTRICITY-SEWER		121781	759126.303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						OCT 2023				
		171.90	ELECTRICITY-STORM		121781	759126.303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						OCT 2023				
		9,872.23	759126-303101		121782	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						OCT 2023				
		856.24	9/19-10/18/23 ELECTRIC USE		121783	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						OCT 2023				
		9,615.33	9/19-10/18/23 ELECTRIC USE		121783	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
						OCT 2023				
		69.50	9/19-10/18/23 ELECTRIC USE		121783	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORITY	
						OCT 2023				
		2,551.98	9/19-10/18/23 ELECTRIC USE		121783	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						OCT 2023				
		28.89	9/19-10/18/23 ELECTRIC USE		121783	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						OCT 2023				
		518.31	9/19-10/18/23 ELECTRIC USE		121783	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005702	10/27/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						Continued...	
1005703	10/27/2023		100510 VERIZON WIRELESS							
		4,009.87	STAFF CELL PHONES		121690	9946424858 SEPT 2023	0192.6323		CELLULAR PHONES	DATA PROCESSING
		594.37	SQUAD LAPTOPS/CAMS		121690	9946424858 SEPT 2023	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		<u>4,604.24</u>								
1005704	10/30/2023		100257 LAW ENFORCEMENT LABOR SRV INC							
		978.75			121675	1025231620382	9101.2177		UNION DUES	GENERAL FUND
		<u>978.75</u>								
1005705	10/30/2023		100298 MN AFSCME COUNCIL 5							
		447.20			121676	1025231620383	9101.2177		UNION DUES	GENERAL FUND
		<u>447.20</u>								
1005706	10/31/2023		100257 LAW ENFORCEMENT LABOR SRV INC							
		978.75			121390	1011231350042	9101.2177		UNION DUES	GENERAL FUND
		<u>978.75</u>								
1005707	10/31/2023		100298 MN AFSCME COUNCIL 5							
		447.20			121391	1011231350043	9101.2177		UNION DUES	GENERAL FUND
		<u>447.20</u>								
1005708	11/3/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		324.05	NOV 2023 VISION PREM		121797	3033256	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>324.05</u>								
1005709	11/3/2023		120506 DEVINE, ANDREW							
		16.00	SUBWAY 10.10.23 EVOC DRIVE SCH		121774	11022023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>16.00</u>								
1005710	11/3/2023		120499 KUZMA, MARK							
		166.31	9.14.23 MRCTI MTG HOTEL		121775	11022023	0111.6331		TRAVEL & LODGING	MAYOR AND COUNCIL
		<u>166.31</u>								
1005711	11/3/2023		119638 O'REILLY AUTO PARTS							
		.17-	EARLY PAY DISCOUNT		121784	6193-142043	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		8.49	HEAT SHRINK		121784	6193-142043	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		.16-	EARLY PAY DISCOUNT		121789	6193-141887	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE

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10/19/2023-- 11/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99101923	10/19/2023		100629 MN DEPT OF REV SALES TX						Continued...	
99102423	10/24/2023		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		180.54	MISC SUPPLIES		121603	10242023	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		3.61-	EARLY PAY DISCOUNT		121603	10242023	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		213.69	MISC EQUIPMENT/TOOLS		121603	10242023	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		4.27-	EARLY PAY DISCOUNT		121603	10242023	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		386.35								
99102723	10/27/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		1,035.00			121671	10252316203811	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		1,035.00								
99230044	10/27/2023		100301 MN CHILD SUPPORT PAYMENT CNTR							
		211.60			121598	1020231437552	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72			121677	1025231620384	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		478.32								
99262112	10/27/2023		100601 MN DEPT OF REV WH							
		250.17			121599	1020231437553	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			121606	102423911433	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,357.90			121680	1025231620387	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,658.07								
99405485	10/27/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,830.74			121672	10252316203812	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,830.74								
99408200	10/27/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,415.27			121673	10252316203813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,415.27								
99722965	10/27/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			121604	102423911431	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			121605	102423911432	9101.2183		PERA-EMPLOYER	GENERAL FUND
		29,287.29			121678	1025231620385	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		39,202.17			121679	1025231620386	9101.2183		PERA-EMPLOYER	GENERAL FUND
		68,756.12								
99911934	10/27/2023		101306 IRS							
		428.76			121600	1020231437554	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99911934	10/27/2023		101306 IRS						Continued...	
		1,392.12			121601	1020231437555	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,392.12			121602	1020231437556	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			121607	102423911434	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		304.23			121608	102423911435	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		304.23			121609	102423911436	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		18,180.91			121670	10252316203810	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		30,147.73			121681	1025231620388	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		18,180.91			121682	1025231620389	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>70,706.01</u>								
99951184	10/27/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			121669	1025231620381	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
		<u>943,760.38</u>	Grand Total							

Payment Instrument Totals

Checks	683,145.48
EFT Payments	182,762.51
A/P ACH Payment	<u>77,852.39</u>
Total Payments	943,760.38

Payment Group Control Number 3722
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/15/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117990	AMERICAN PRINT AND DIGITAL LLC	10/22/23 Amer Print Bus Cards	PV	121712	001	00999	10/22/2023	PC-25	130.26		117990	AMERICAN PRINT AND DIGITAL LLC
	AMERICAN PRINT AND DIGITAL LLC			Summary Total					130.26			
	6320 HIGHWAY 10 NW			Payment Amount					130.26			
	RAMSEY MN 55303											
106615	AMERICAN TEST CENTER INC		PV	121736	001	00999	10/17/2023	2231943	1,281.00		106615	AMERICAN TEST CENTE INC
	AMERICAN TEST CENTER, INC			Summary Total					1,281.00			
	P O BOX 408, 2773 PRAIRIE DRIVE			Payment Amount					1,281.00			
	RIVER FALLS WI 54022											
100030	ANOKA CONSERVATION DISTRICT		PV	121621	001	00999	10/18/2023	2023231	1,056.25		100030	ANOKA CONSERVATION DISTRICT
	ANOKA CONSERVATION DISTRICT			Summary Total					1,056.25			
	1318 MCKAY DRIVE NE SUITE 300			Payment Amount					1,056.25			
	HAM LAKE MN 55304											
100052	ANOKA POLICE DEPARTMENT		PV	121837	001	00999	11/3/2023	10 2023	225.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT			Summary Total					225.00			
	275 HARRISON STREET			Payment Amount					225.00			
	ANOKA MN 55303											

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3722
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100063	ASPEN MILLS		PV 121651 001 00999	10/23/2023	321745	79.99		100063	ASPEN MILLS
	ASPEN MILLS		Summary Total			79.99			
	8201 C CENTRAL AVE NE		PV 121729 001 00999	10/24/2023	321809	1,118.90			
	SPRING LAKE PARK MN 55432		Summary Total			1,118.90			
			PV 121730 001 00999	10/23/2023	321757	41.10			
			Summary Total			41.10			
			PV 121733 001 00999	10/26/2023	321963	1,800.49			
			Summary Total			1,800.49			
			PV 121757 001 00999	10/25/2023	321936	32.85			
			Summary Total			32.85			
	not eligible mn or fed grant		PV 121820 001 00999	10/31/2023	322241	698.00			
			Summary Total			698.00			
			PV 121838 001 00999	11/2/2023	322438	1,416.95			
			Summary Total			1,416.95			
			PV 121884 001 00999	10/30/2023	322184	368.64			
			Summary Total			368.64			
			PV 121885 001 00999	10/30/2023	322173	103.90			
			Summary Total			103.90			
			Payment Amount			5,660.82			
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT		PV 121724 001 00999	10/25/2023	4	2,000.00		114529	BRUCE JACOBSON LANDSCAPE ARCHITECT
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S		Summary Total			2,000.00			

Payment Group Control Number 3722
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/15/2023

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 55409								2,000.00			
				Payment Amount								
119134	CINTAS (FIRST AID VENDOR)		PV	121876	001	00999	10/31/2023	5182204907	110.04		119134	CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025								110.04			
				Summary Total								
				Payment Amount					110.04			
113910	CMDC	Soderholm - RLF Loan Documents	PV	121809	001	00999	10/30/2023	20231030	750.00		113910	CMDC
	CMDC 1885 STATION PARKWAY STE A ANDOVER MN 55304								750.00			
				Summary Total					750.00			
				Payment Amount					750.00			
118176	COLBY VERDEGAN/CHOSEN VALLEY TESTING INC		PV	121709	001	00999	10/17/2023	49144	8,160.00		118176	COLBY VERDEGAN/CHOSEN VALLEY TESTING INC
	CHOSEN VALLEY TESTING INC 1410 7TH STREET NW ROCHESTER MN 55901								8,160.00			
				Summary Total					8,160.00			
				Payment Amount					8,160.00			
100112	COMMISSIONER OF TRANSPORTATION		PV	121640	001	00999	10/16/2023	P00017754	1,006.68		100112	COMMISSIONER OF TRANSPORTATION

Payment Group Control Number 3722
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155		Summary Total			1,006.68			
			Payment Amount			1,006.68			
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV 121874 001 00999	10/25/2023	15438026	450.19		100167	CORNERSTONE FORD
			Summary Total			450.19			
			Payment Amount			450.19			
119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330		PV 121868 001 00999	10/25/2023	64245	15.47		119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
			Summary Total			15.47			
			PV 121870 001 00999	10/25/2023	64246	50.54			
			Summary Total			50.54			
			Payment Amount			66.01			
112411	COUNTRY SIDE SERVICES OF MN INC COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303		PV 121881 001 00999	10/30/2023	1-108535-01	12,355.00		112411	COUNTRY SIDE SERVICES OF MN INC
			Summary Total			12,355.00			
			Payment Amount			12,355.00			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name		
114117	CRAWFORD'S EQUIPMENT INC	PV	121748	001	00999	10/24/2023	01-85250	623.93	114117 CRAWFORD'S EQUIPME INC	
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008		Summary Total					623.93		
			Payment Amount					623.93		
111932	CUSTOM SEPTIC INC	PERMIT CANCEL	PV	121808	001	00999	10/30/2023	10302023	113.25	111932 CUSTOM SEPTIC INC
	CUSTOM SEPTIC INC 32749 199TH AVENUE MENAHA MN 56464		Summary Total					113.25		
			Payment Amount					113.25		
120341	DAMON FARBER ASSOCIATES, INC		PV	121888	001	00999	10/23/2023	98528	7,622.50	120341 DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415		Summary Total					7,622.50		
			Payment Amount					7,622.50		
114363	EAGLE TREE SERVICE		PV	121863	001	00999	10/24/2023	10242023	700.00	114363 EAGLE TREE SERVICE
	EAGLE TREE SERVICE 8637 225TH AVENUE NW NOWTHEN MN 55330		Summary Total					700.00		
			Payment Amount					700.00		
100155	EARL F ANDERSEN INC		PV	121660	001	00999	10/19/2023	0134359-IN	986.95	100155 EARL F ANDERSEN INC

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Payee Number	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
EARL F ANDERSEN INC 19784 KENRICK AVENUE LAKEVILLE MN 55044-7636		Summary Total			986.95			
		Payment Amount			986.95			
119788 ECM/UNION HERALD ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523		PV 121717 001 00999	9/30/2023	37814	20.00		119788	ECM/UNION HERALD
		Summary Total			20.00			
		Payment Amount			20.00			
104267 ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV 121633 001 00999	10/13/2023	30212	590.40		104267	ELITE SANITATION
		Summary Total			590.40			
		Payment Amount			590.40			
119765 EMERGENCY TECHNICAL DECON EMERGENCY TECHNICAL DECON 3711 KENNEBEC DR STE 100 EAGAN MN 55122		PV 121737 001 00999	10/26/2023	969	167.50		119765	EMERGENCY TECHNICAL DECON
		Summary Total			167.50			
		Payment Amount			167.50			
110388 FRATTALLONE'S / CAPITAL ONE TRADE CREDIT		PV 121639 001 00999	10/23/2023	B86753/J	33.00		110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
CAPITAL ONE TRADE CREDIT				Summary Total					33.00			
	PO BOX 105525		PV	121738	001	00999	10/26/2023	B87442/J	14.88			
ATLANTA GA 30348-5525				Summary Total					14.88			
				Payment Amount					47.88			
120442	GOLIATH TOOLS		PV	121867	001	00999	10/27/2023	3203	353.00		120442	GOLIATH TOOLS
GOLIATH TOOLS				Summary Total					353.00			
	1434 - 138TH LANE NW		PV	121869	001	00999	10/27/2023	3197	549.95			
ANDOVER MN 55304				Summary Total					549.95			
				Payment Amount					902.95			
100201	GOVERNMENT FINANCE OFFICERS ASSN	Renewal Member ID 185223003	PV	121819	001	00999	10/27/2023	2323003	225.00		100201	GOVERNMENT FINANCE OFFICERS ASSN
GOVERNMENT FINANCE OFFICERS ASSN				Summary Total					225.00			
203 N. LASALLE STREET SUITE 2700				Payment Amount					225.00			
CHICAGO IL 60601-1210												
109910	GREAT NORTHERN LANDSCAPE INC		PV	121847	001	00999	10/31/2023	15399	13,970.54		109910	GREAT NORTHERN LANDSCAPE INC
GREAT NORTHERN LANDSCAPE INC				Summary Total					13,970.54			
19720 IGUANA STREET NW				Payment Amount					13,970.54			
ELK RIVER MN 55330												
117332	HEARTLAND TIRE INC		PV	121883	001	00999	10/30/2023	9036728	96.12		117332	HEARTLAND TIRE INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		Summary Total					96.12			
			Payment Amount					96.12			
119617	HIRSHFIELD'S HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405		PV	121722	001 00999	10/24/2023	22182408	35.99		119617	HIRSHFIELD'S
			Summary Total					35.99			
			PV	121723	001 00999	10/24/2023	22182415	103.98			
			Summary Total					103.98			
			Payment Amount					139.97			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV	121658	001 00999	10/19/2023	02-1032436	17.45		100256	LANO EQUIPMENT INC
			Summary Total					17.45			
			PV	121751	001 00999	10/25/2023	02-1033929	34.72			
			Summary Total					34.72			
			PV	121873	001 00999	10/31/2023	02-1035544	105.72			
			Summary Total					105.72			
			PV	121878	001 00999	11/1/2023	02-1035810	10.80			
			Summary Total					10.80			
			Payment Amount					166.69			
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517		PV	121718	001 00999	10/1/2023	1001389 OCT 2023	242.25		100259	LEAGUE OF MN CITIES INS TRUST
			Summary Total					242.25			

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MINNEAPOLIS MN 55458-1517												
Payment Amount									242.25			
119352	LEE, JENNIFER		PV	121886	001	00999	10/26/2023	10262023	400.00		119352	LEE, JENNIFER
Summary Total									400.00			
Payment Amount									400.00			
107138	MAND G TRAILER SALES		PV	121641	001	00999	10/19/2023	79600	4,381.00		107138	MAND G TRAILER SALES
Summary Total									4,381.00			
Payment Amount									4,381.00			
120041	MARTIN MARIETTA MATERIALS		PV	121662	001	00999	10/18/2023	40769343	457.22		120041	MARTIN MARIETTA MATERIALS
Summary Total									457.22			
120041	MARTIN MARIETTA MATERIALS		PV	121666	001	00999	10/20/2023	40797299	262.37			
Summary Total									262.37			
120041	MARTIN MARIETTA MATERIALS		PV	121756	001	00999	10/25/2023	40843478	218.20			
Summary Total									218.20			
120041	MARTIN MARIETTA MATERIALS		PV	121762	001	00999	10/26/2023	40861055	235.54			
Summary Total									235.54			
120041	MARTIN MARIETTA MATERIALS		PV	121877	001	00999	10/26/2023	40861094	207.12			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total								207.12				
Payment Amount								1,380.45				
108208	METRO PRODUCTS INC		PV	121653	001 00999	10/11/2023	176825	36.51		108208	METRO PRODUCTS INC	
Summary Total								36.51				
	METRO PRODUCTS INC		PV	121663	001 00999	10/20/2023	176982	178.00				
	7401 CENTRAL AVENUE NE		Summary Total								178.00	
	FRIDLEY MN 55432		PV	121664	001 00999	10/18/2023	176957	62.50				
Summary Total								62.50				
			PV	121765	001 00999	10/25/2023	177080	45.71				
Summary Total								45.71				
			PV	121766	001 00999	10/25/2023	177081	76.81				
Summary Total								76.81				
			PV	121767	001 00999	10/11/2023	176826	234.07				
Summary Total								234.07				
Payment Amount								633.60				
101164	MILLER CHEVROLET LLC		PV	121617	001 00999	10/17/2023	712684	4,189.77		101164	MILLER CHEVROLET LLC	
Summary Total								4,189.77				
	MILLER CHEVROLET		PV	121732	001 00999	10/25/2023	713252	940.94				
	21150 JOHN MILLESS		Summary Total								940.94	
	DRIVE		Payment Amount								5,130.71	
	ROGERS MN 55374											
118388	MITCHELL 1		PV	121879	001 00999	10/23/2023	IB30007864	80.00		118388	MITCHELL 1	

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250								80.00			
								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	121755	001	00999	10/27/2023	226918	14.10		100345	NAPA AUTO PARTS ELK RIVER
								Summary Total	14.10			
			PD	121758	001	00999	11/15/2023	226937	81.00-			
								Summary Total	81.00-			
			PV	121759	001	00999	10/27/2023	226936	538.74			
								Summary Total	538.74			
			PV	121764	001	00999	10/30/2023	227141	30.26			
								Summary Total	30.26			
			PV	121875	001	00999	10/31/2023	227408	152.58			
								Summary Total	152.58			
								Payment Amount	654.68			
115543	NATURAL ENDEAVORS LANDSCAPING INC NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304	Prop Mgmt 6701 Hwy 10 Snow	PV	121844	001	00999	11/1/2023	2023 OCT 2023	195.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
								Summary Total	195.00			
								Payment Amount	195.00			
111368	POLLARDWATER		PV	121625	001	00999	10/4/2023	0247738	131.18		111368	POLLARDWATER

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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
	POLLARDWATER								131.18			
	P O BOX 417592		PV	121642	001	00999	10/12/2023	0247740	1,099.00			
	BOSTON MA 02241-7592								Summary Total			
									1,099.00			
									Payment Amount			
									1,230.18			
100421	REGAL AWARDS AND TROPHIES		PV	121620	001	00999	10/12/2023	07108	30.00		100421	REGAL AWARDS AND TROPHIES
	REGAL AWARDS AND TROPHIES								Summary Total			
	15454 HEMATITE STREET	10/26/23 Regal Award	PV	121801	001	00999	10/26/2023	07112	20.00			
	NW	Adopt-A-F							Summary Total			
	ANOKA MN 55303								20.00			
									Payment Amount			
									50.00			
117891	RUM RIVER CHIROPRACTIC	REFUND KATIE SIMON	PV	121887	001	00999	11/7/2023	110723	85.00		117891	RUM RIVER CHIROPRACTIC
		LICENSE WD							Summary Total			
	RUM RIVER CHIROPRACTIC								85.00			
	14245 ST FRANCIS BLVD NW SUITE 104								Payment Amount			
	RAMSEY MN 55303								85.00			
110794	SCHMIDT CURB COMPANY INC		PV	121752	001	00999	10/26/2023	23-62 B1	4,964.00		110794	SCHMIDT CURB COMPA INC
	SCHMIDT CURB COMPANY INC								Summary Total			
	13195 95TH STREET NE								4,964.00			
	ELK RIVER MN 55330								Payment Amount			
									4,964.00			

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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
116648	WATER CONSERVATION SERVICES, INC		PV	121839	001	00999	11/1/2023	13575	6,420.00		116648	WATER CONSERVATION SERVICES, INC
	WATER CONSERVATION SERVICES, INC								6,420.00			
	6251 WEST SHADOW LAKE DR											
	LINO LAKES MN 55014											
									6,420.00			
									6,420.00			
120508	WINDOW NATION LLC	PERMIT CANCEL	PV	121843	001	00999	11/1/2023	1112023	81.00		120508	WINDOW NATION LLC
	WINDOW NATION LLC								81.00			
	8110 MAPLE LAWN BLVD STE 335											
	FULTON MD 20759											
									81.00			
									81.00			
106402	ZEP MANUFACTURING COMPANY		PV	121761	001	00999	10/27/2023	9009128962	92.57		106402	ZEP MANUFACTURING COMPANY
	ZEP SALES & SERVICE								92.57			
	13237 COLLECTIONS		PV	121771	001	00999	10/27/2023	9009128961	127.44			
	CENTER DRIVE											
	CHICAGO IL 60693								127.44			
									127.44			
									220.01			
									220.01			
									87,085.73			
									87,085.73			
									48			
									48			

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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
110789	4IMPRINT		PV	121618	001	00999	10/6/2023	11762825	1,577.69		110789	4IMPRINT
	4IMPRINT			Summary Total					1,577.69			
	25303 NETWORK PLACE			Payment Amount					1,577.69			
	CHICAGO IL 60673-1253											
100017	AIRGAS USA, LLC		PV	121749	001	00999	10/24/2023	9143362299	813.50		100017	AIRGAS USA, LLC
	AIRGAS USA LLC			Summary Total					813.50			
	P O BOX 734445		PV	121753	001	00999	10/25/2023	9143452202	118.93			
	CHICAGO IL 60673-4445			Summary Total					118.93			
			PD	121763	001	00999	11/15/2023	9600878509	54.59-			
				Summary Total					54.59-			
				Payment Amount					877.84			
117343	AMAZON CAPITAL SERVICES INC		PV	121611	001	00999	10/16/2023	1RG4-YK4L-9JN4	37.97		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					37.97			
	PO BOX 035184		PV	121615	001	00999	10/16/2023	166G-F64F-76DX	66.66			
	SEATTLE WA 98124-5184			Summary Total					66.66			
			PV	121627	001	00999	10/16/2023	1VK4-M69C-9WLN	46.65			
				Summary Total					46.65			
			PV	121740	001	00999	10/30/2023	1RRY-MWXP-P7HR	193.25			
				Summary Total					193.25			
			PV	121743	001	00999	10/30/2023	14T1-YK6X-P3CR	87.60			
				Summary Total					87.60			
			PV	121746	001	00999	10/30/2023	1XNH-6CV9-PJWF	95.97			
				Summary Total					95.97			

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					Summary Total	95.97			
			PV 121770 001 00999	10/30/2023	1HXJ-TP9R-N946	112.69			
					Summary Total	112.69			
					Payment Amount	640.79			
109256	AMERICAN ENGINEERING TESTING INC		PV 121747 001 00999	10/26/2023	INV-158340	3,852.00		109256	AMERICAN ENGINEERIN TESTING INC
	AMERICAN ENGINEERING TESTING INC PO BOX 860678				Summary Total	3,852.00			
			PV 121804 001 00999	10/24/2023	INV-159600	2,653.00			
	MINNEAPOLIS MN 55486				Summary Total	2,653.00			
			PV 121805 001 00999	10/24/2023	INV-159412	1,014.00			
					Summary Total	1,014.00			
			PV 121806 001 00999	10/25/2023	INV-158596	376.00			
					Summary Total	376.00			
					Payment Amount	7,895.00			
100026	ANDERSON IRRIGATION		PV 121846 001 00999	11/1/2023	18282	7,932.00		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION 27066 103RD STREET NW ZIMMERMAN MN 55398				Summary Total	7,932.00			
					Payment Amount	7,932.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV 121645 001 00999	10/18/2023	B231017M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300				Summary Total	492.00			
			PV 121726 001 00999	10/20/2023	AR021431/AR021439	3,887.28			

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ANOKA MN 55303-5029								3,887.28			
								4,379.28			
106346 BAUER BUILT INCORPORATED		PV	121632	001	00999	10/18/2023	940103788	974.96		106346	BAUER BUILT INCORPORATED
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE								974.96			
								504.48			
BLAINE MN 55449								504.48			
		PV	121750	001	00999	10/25/2023	940104025	323.16			
								323.16			
								1,802.60			
116848 BAYCOM INC		PV	121851	001	00999	3/15/2023	EQUIPINV_042740	8,794.00		116848	BAYCOM INC
BAYCOM INC PO BOX 88013								8,794.00			
MILWAUKEE WI 53288-8013		PV	121852	001	00999	3/15/2023	EQUIPINV_042767	339.00			
								339.00			
								9,133.00			
120422 BLAINE BROTHERS		PV	121668	001	00999	10/20/2023	010001372557	3,972.93		120422	BLAINE BROTHERS
BLAINE BROTHERS 10011 XYLITE STREET NE BLAINE MN 55449								3,972.93			
								3,972.93			
								3,972.93			
103641 BOYER TRUCKS		PV	121657	001	00999	10/18/2023	093P3711	93.97		103641	BOYER TRUCKS

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	BOYER TRUCKS			Summary Total					93.97			
	P O BOX 335		PV	121857	001	00999	11/2/2023	093P4533	27.61			
	BRIGHTON CO 80601			Summary Total					27.61			
			PV	121861	001	00999	10/26/2023	093P4092	475.17			
				Summary Total					475.17			
			PV	121862	001	00999	10/17/2023	093P3586	301.76			
				Summary Total					301.76			
			PD	121880	001	00999	11/15/2023	003P46332 CM	156.36-			
				Summary Total					156.36-			
			PV	121882	001	00999	10/20/2023	F237129	50,923.38			
				Summary Total					50,923.38			
				Payment Amount					51,665.53			
100619	BRAUN INTERTEC CORPORATION		PV	121710	001	00999	10/16/2023	B362037	3,730.00		100619	BRAUN INTERTEC CORPORATION
	BRAUN INTERTEC CORPORATION			Summary Total					3,730.00			
	LOCKBOX 446035			Payment Amount					3,730.00			
	P O BOX 64384											
	ST PAUL MN 55164-0384											
116439	CANTEEN VENDING		PV	121613	001	00999	10/17/2023	MSP81499	204.35		116439	CANTEEN VENDING
	CANTEEN VENDING			Summary Total					204.35			
	P O BOX 91337			Payment Amount					204.35			
	CHICAGO IL 60693-1337											

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
112019 CENTRAL HYDRAULICS INC		PV 121859 001 00999	10/31/2023	84268	449.58		112019 CENTRAL HYDRAULICS INC
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		Summary Total			449.58		
		PV 121860 001 00999	10/30/2023	84238	187.85		
		Summary Total			187.85		
		Payment Amount			637.43		
114549 CHETS SHOES INC		PV 121769 001 00999	10/26/2023	RW50009	150.00		114549 CHETS SHOES INC
CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		Summary Total			150.00		
		Payment Amount			150.00		
119607 CHRISTIAN PATE DBA GREEN TECH SANITATION		PV 121772 001 00999	10/30/2023	509A	2,580.00		119607 CHRISTIAN PATE DBA GREEN TECH SANITATION
GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112		Summary Total			2,580.00		
		Payment Amount			2,580.00		
116197 CINTAS CORPORATION		PV 121610 001 00999	10/16/2023	4170924066	60.14		116197 CINTAS CORPORATION
CINTAS CORPORATION CINTAS LOC #4K		Summary Total			60.14		
P O BOX 650838		PV 121637 001 00999	10/23/2023	4171650829	45.50		
		Summary Total			45.50		

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/15/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	DALLAS TX 75265-0838		PV	121661	001	00999	10/19/2023	4171398125	44.61			
				Summary Total					44.61			
			PV	121754	001	00999	10/26/2023	4172110890	94.86			
				Summary Total					94.86			
			PV	121858	001	00999	11/2/2023	4172812841	44.61			
				Summary Total					44.61			
				Payment Amount					289.72			
115896	CIVICPLUS LLC		PV	121849	001	00999	10/31/2023	282085	1,310.24		115896	CIVICPLUS LLC
	CIVIC PLUS LLC			Summary Total					1,310.24			
	P O BOX 1572			Payment Amount					1,310.24			
	MANHATTAN KS 66505											
100120	CONTINENTAL RESEARCH CORP		PV	121727	001	00999	10/27/2023	0048927	228.00		100120	CONTINENTAL RESEARCH CORP
	CONTINENTAL RESEARCH CORP			Summary Total					228.00			
	PO BOX 15204			Payment Amount					228.00			
	ST LOUIS MO 63110											
111818	DEANO'S COLLISION SPECIALISTS INC		PV	121731	001	00999	10/23/2023	64662	679.89		111818	DEANO'S COLLISION SPECIALISTS INC
	DEANO'S COLLISION SPECIALISTS INC			Summary Total					679.89			
	11063 173RD AVENUE			Payment Amount								
	ELK RIVER MN 55330											

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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 Name
					679.89		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		PV 121643 001 00999	10/20/2023	INV261761	753.29		113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC
		Summary Total			753.29		
		Payment Amount			753.29		
100144 DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV 121654 001 00999	10/13/2023	25218745	2,246.94		100144 DEHN OIL COMPANY
		Summary Total			2,246.94		
		PV 121655 001 00999	10/13/2023	25218746	3,492.67		
		Summary Total			3,492.67		
		PV 121665 001 00999	10/19/2023	103561	2,648.70		
		Summary Total			2,648.70		
		PV 121760 001 00999	10/26/2023	103237	2,097.76		
		Summary Total			2,097.76		
		PV 121865 001 00999	11/2/2023	2201827	486.93		
		Summary Total			486.93		
		Payment Amount			10,973.00		
117344 DINGES FIRE COMPANY DINGES FIRE COMPANY 243 E. MAIN STREET AMBOY IL 61310		PV 121814 001 00999	10/31/2023	46503	127.59		117344 DINGES FIRE COMPANY
		Summary Total			127.59		

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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
									127.59			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 10 2023	PV	121818	001	00999	10/31/2023	10 2023	6,280.77		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								6,280.77			
									6,280.77			
100158	ECM PUBLISHERS INC	ECM	PV	121646	001	00999	10/13/2023	968741	112.87		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								112.87			
									59.12			
									59.12			
									171.99			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	121614	001	00999	10/13/2023	DL081723-20	2,361.95		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								2,361.95			
									551.36			
									551.36			
									2,913.31			
100143	FERGUSON WATERWORKS # 2518		PV	121623	001	00999	10/13/2023	0521103-1	920.00		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817								920.00			
									115.00			

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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
CHICAGO IL 60680-2817					Summary Total	115.00	
		PV 121841 001 00999	11/1/2023	0515613		458.21	
					Summary Total	458.21	
					Payment Amount	1,493.21	
100200 GOPHER STATE ONE CALL INC		PV 121840 001 00999	10/31/2023	3100696		459.00	100200 GOPHER STATE ONE CALL INC
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317					Summary Total	459.00	
					Payment Amount	459.00	
100650 GRAINGER		PV 121742 001 00999	10/27/2023	9885885609		113.38	100650 GRAINGER
GRAINGER INC DEPT. 806511127					Summary Total	113.38	
		PV 121853 001 00999	10/27/2023	9885885617		863.66	
PALATINE IL 60038-0001					Summary Total	863.66	
		PV 121854 001 00999	10/27/2023	9886428243		164.18	
					Summary Total	164.18	
					Payment Amount	1,141.22	
112564 GROUP HEALTH INC WORKSITE		PV 121728 001 00999	10/18/2023	7016028		103.00	112564 GROUP HEALTH INC WORKSITE
GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309					Summary Total	103.00	
					Payment Amount	103.00	

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 Originator JMORRISON
 Payment Instrument T A/P ACH 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
100211	HAWKINS INC		PV	121624	001	00999	10/15/2023	6602221	50.00		100211	HAWKINS INC
	HAWKINS INC			Summary Total					50.00			
	P O BOX 860263		PV	121725	001	00999	10/23/2023	6611084	3,104.87			
	MINNEAPOLIS MN 55486-0263			Summary Total					3,104.87			
				Payment Amount					3,154.87			
112160	HOLIDAY COMPANIES		PV	121815	001	00999	11/1/2023	046801112300	153.00		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES			Summary Total					153.00			
	4567 AMERICAN BLVD W			Payment Amount					153.00			
	BLOOMINGTON MN 55437			Payment Amount					153.00			
119037	HOLSTAD & KNAAK, PLC	Oct Civil	PV	121739	001	00999	10/27/2023	10272023	4,050.00		119037	HOLSTAD & KNAAK, PLC
	HOLSTAD & KNAAK, / NORTH STAR LAW GROUP			Summary Total					4,050.00			
	SUITE 550			Payment Amount					4,050.00			
	413 WACOUTA STREET			Payment Amount					4,050.00			
	ST PAUL MN 55101			Payment Amount					4,050.00			
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	121802	001	00999	10/27/2023	IN4365108	228.34		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS			Summary Total					228.34			
	LOCKBOX 131434			Payment Amount					228.34			
	P O BOX 1414			Payment Amount					228.34			
	MINNEAPOLIS MN 55480-1414			Payment Amount					228.34			

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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
									228.34			
107763	JEFFERSON FIRE AND SAFETY INC		PV	121811	001	00999	10/27/2023	IN308164	337.80		107763	JEFFERSON FIRE AND SAFETY INC
	JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562								Summary Total 337.80			
			PV	121812	001	00999	10/27/2023	IN308158	737.24			
									Summary Total 737.24			
									Payment Amount 1,075.04			
116789	KIESLER POLICE SUPPLY INC		PV	121836	001	00999	8/10/2023	IN221240	795.06		116789	KIESLER POLICE SUPPLY INC
	KIESLER POLICE SUPPLY INC 2802 SABLE MILL ROAD JEFFERSONVILLE IN 47130								Summary Total 795.06			
									Payment Amount 795.06			
102954	LITTLE FALLS MACHINE INC		PV	121866	001	00999	10/25/2023	369299	574.86		102954	LITTLE FALLS MACHINE INC
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 574.86			
									Payment Amount 574.86			
100266	LOGIS		PV	121612	001	00999	10/15/2023	54287	10,831.17		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET								Summary Total 10,831.17			
			PV	121644	001	00999	10/23/2023	54362	30.00			

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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
GOLDEN VALLEY MN 55422-4036			Summary Total			30.00			
			PV 121810 001 00999	11/11/2023	54169	21,557.00			
			Summary Total			21,557.00			
			Payment Amount			32,418.17			
106616 MARTIN MCALLISTER, INC			PV 121807 001 00999	10/31/2023	15731	625.00		106616	MARTIN MCALLISTER, INC
MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435			Summary Total			625.00			
			Payment Amount			625.00			
100283 MENARDS COON RAPIDS			PV 121634 001 00999	10/17/2023	5217	15.39		100283	MENARDS COON RAPID
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448			Summary Total			15.39			
			PV 121635 001 00999	10/20/2023	5447	75.00			
			Summary Total			75.00			
			PV 121636 001 00999	10/18/2023	5307	742.93			
			Summary Total			742.93			
			Payment Amount			833.32			
100284 MENARDS ELK RIVER			PV 121630 001 00999	10/10/2023	83099	234.66		100284	MENARDS ELK RIVER
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total			234.66			
			PV 121649 001 00999	10/17/2023	83514	163.68			
			Summary Total			163.68			
			PV 121650 001 00999	10/17/2023	83519	74.72			
			Summary Total			74.72			

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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
			PV	121744	001	00999	10/26/2023	84125	239.90			
				Summary Total					239.90			
			PV	121813	001	00999	10/23/2023	83900	111.31			
				Summary Total					111.31			
				Payment Amount					824.27			
100285	MET COUNCIL ENVIRONMENTAL SRV	1164386	PV	121817	001	00999	11/1/2023	0001164386	94,908.25		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513			Summary Total					94,908.25			
				Payment Amount					94,908.25			
119825	METRO CREATIVE GRAPHICS INC		PV	121848	001	00999	10/31/2023	230516	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039			Summary Total					99.00			
				Payment Amount					99.00			
108208	METRO PRODUCTS INC		PV	121864	001	00999	10/24/2023	177037	59.40		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					59.40			
				Payment Amount					59.40			

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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	Supplier Name
	RAMSEY MN 55303								420.00			
									150.00			
									150.00			
									200.00			
									200.00			
									140.00			
									140.00			
									960.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	121622	001	00999	10/18/2023	130922	390.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
									390.00			
									390.00			
									390.00			
100384	PLAISTED COMPANIES INC		PV	121856	001	00999	10/31/2023	66616	1,218.74		100384	PLAISTED COMPANIES INC
									1,218.74			
									1,218.74			
									1,218.74			
111488	POPP.COM INC		PV	121835	001	00999	10/31/2023	992807331	643.92		111488	POPP.COM INC
									643.92			
									643.92			

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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 Name
GOLDEN VALLEY MN 55427					643.92		
113444 PRECISE		PV 121871 001 00999	10/30/2023	IN200-1045316	850.00		113444 PRECISE
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337					850.00		
					850.00		
107978 PREMIER COMMERCIAL PROPERTIES INC	Prop Mgmt 6781 Hwy 10	PV 121647 001 00999	10/19/2023	9076	600.00		107978 PREMIER COMMERCIAL PROPERTIES INC
PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433					600.00		
					600.00		
100921 RETROFIT COMPANIES INC		PV 121721 001 00999	10/20/2023	0122441-IN	500.00		100921 RETROFIT COMPANIES INC
RETROFIT COMPANIES INC 1010 HOFFMAN DRIVE SUITE A OWATONNA MN 55060					500.00		
					500.00		
116092 ROADKILL ANIMAL CONTROL		PV 121855 001 00999	10/31/2023	10312023	721.00		116092 ROADKILL ANIMAL CONTROL
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE					721.00		

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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
BURNSVILLE MN 55337					721.00		
		Payment Amount					
117285 RUM RIVER CONSULTANTS		PV 121626 001 00999	10/14/2023	681	20,140.00		117285 RUM RIVER CONSULTANTS
RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371		Summary Total			20,140.00		
		Payment Amount			20,140.00		
107711 SCHINDLER ELEVATOR		PV 121842 001 00999	11/1/2023	8106393642	788.73		107711 SCHINDLER ELEVATOR
SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		Summary Total			788.73		
		Payment Amount			788.73		
108703 STERLING TROPHY		PV 121735 001 00999	10/12/2023	32269	8.50		108703 STERLING TROPHY
STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303		Summary Total			8.50		
		Payment Amount			8.50		
100469 STREICHER'S POLICE EQUIPMENT		PV 121616 001 00999	10/4/2023	11658161	381.99		100469 STREICHER'S POLICE EQUIPMENT
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55		Summary Total			381.99		
		PV 121734 001 00999	10/17/2023	11660450	209.97		

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55441					209.97		
		Summary Total			591.96		
110313 SUMMIT FIRE PROTECTION		PV 121845 001 00999	10/31/2023	130091201	66.50		110313 SUMMIT FIRE PROTECTION
SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205					66.50		
		Summary Total			66.50		
		Payment Amount			66.50		
119474 THE MPX GROUP & MINUTEMA		PV 121648 001 00999	10/18/2023	404929	304.05		119474 THE MPX GROUP & MINUTEMA
THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427					304.05		
		Summary Total			304.05		
		Payment Amount			304.05		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 121713 001 00999	10/14/2023	M28634	600.00		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025					600.00		
		Summary Total			1,313.25		
		PV 121850 001 00999	10/31/2023	M28676	1,313.25		
		Summary Total			1,313.25		
		Payment Amount			1,913.25		
112024 TOWMASTER		PV 121768 001 00999	10/27/2023	464389	1,159.00		112024 TOWMASTER
TOWMASTER					1,159.00		
		Summary Total			1,159.00		

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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
61381	US HWY 12 LITCHFIELD MN 55355					1,159.00			
					Payment Amount				
106638	UNIQUE PAVING MATERIALS CORPORATION		PV 121872 001 00999	10/27/2023	76832	3,321.66		106638	UNIQUE PAVING MATERIALS CORPORATION
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096				Summary Total	3,321.66			
					Payment Amount	3,321.66			
100541	ZARNOTH BRUSH WORKS INC		PV 121659 001 00999	10/12/2023	0195840-IN	3,710.00		100541	ZARNOTH BRUSH WOR INC
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141				Summary Total	3,710.00			
					Payment Amount	3,710.00			
					Total Amount to be Processed	302,735.82			
					Total Number of Payments to be Processed	64			

CHECKS - 87,085.73
 ACH - 302,735.82
389,821.55

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