

RAMSEY CITY COUNCIL MEETING
11.22.22
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 11.3.2022 - 11.16.2022	\$ 429,551.21
Accounts Payable 11.3.2022 - 11.16.2022	331,255.64
Payroll 11.10.2022	198,514.39
Debt Service	353,831.25
Pay Estimates- Projects	2,081,761.06
TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 3,394,913.55

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2022 Y.T.D.
PREPAIDS	\$ 245,573.49	\$ 9,614,179.73
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	106,969.36	6,935,439.02
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	214,519.78	4,598,486.07
CORRECTION TO PAYROLL		
DEBT SERVICE		401,858.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		5,490,129.53
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 567,062.63	\$ 27,040,092.41

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CITY OF RAMSEY

Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115853	11/3/2022		106953 ATOM						
		1,100.00	LL AND AP FTO TRAINING		115945	317	0211.6335		TRAINING
		1,100.00							
115854	11/3/2022		119713 CARPENTURE, KELLY						
		40.15	UB REF 16224 LITHIUM CT NW		115911	11022022	9601.4651		WATER REVENUE
		40.15							
115855	11/3/2022		119714 CAWTHRA, JIM						
		12.26	UB REF 16862 JACKEL ST NW		115912	11022022	9601.4651		WATER REVENUE
		12.26							
115856	11/3/2022		100297 CENTERPOINT ENERGY						
		152.68	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	0452.6373		GAS
		63.11	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	0311.6373		GAS
		63.11	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	9601.6373		GAS
		63.11	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	9602.6373		GAS
		63.11	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	9605.6373		GAS
		405.12							
115857	11/3/2022		110734 CITY OF RAMSEY						
		30.00	ACCT #731147		115936	11032022	9601.4651		WATER REVENUE
		50.00	ACCT #732372		115936	11032022	9601.4651		WATER REVENUE
		80.00							
115858	11/3/2022		100116 CONNEXUS ENERGY						
		851.29	ELMCREST PARK ELECTRIC		115940	444931-267449 SEPT 2022	0452.6371		ELECTRIC UTILITIES
		851.29							
115859	11/3/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,523.95	NOV 2022 DENTAL PREMIUMS		115943	RIS0004492604	9101.2170		DENTAL/DISABILITY/LIFE
		4,523.95							
115860	11/3/2022		115607 DVS						
		20.50	DUP TITLE FORFEIT VEHICLE		115937	C169001 SEP DUP	0243.4609		OTHER MISCELLANEOUS
		20.50							
115861	11/3/2022		115677 EDGEWATER TITLE GROUP						
		17.81	UB REF 14700 COBALT ST NW #36		115913	11022022	9601.4651		WATER REVENUE
		17.81							
115862	11/3/2022		118143 FIRST AMERICAN TITLE INSURANCE CO						
		274.83	UB REF 15439 TUNGSTEN WAY		115916	11022022	9601.4651		WATER REVENUE
		274.83							
115863	11/3/2022		119670 FIRST AMERICAN TITLE INSURANCE CO						
		139.34	UB REF 14834 PERIDOT ST NW		115914	11022022	9601.4651		WATER REVENUE
		139.34							
115864	11/3/2022		119670 FIRST AMERICAN TITLE INSURANCE CO						

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115864	11/3/2022		119670 FIRST AMERICAN TITLE INSURANCE CO						Continued.
		266.49	UB REF 16155 IODINE ST NW		115915	11022022 A	9601.4651		WATER REVENUE
		<u>266.49</u>							
115865	11/3/2022		112588 GIBRALTAR TITLE AGENCY LLC						
		31.66	UB REF 17745 NOWTHEN BLVD NW		115917	11022022	9601.4651		WATER REVENUE
		<u>31.66</u>							
115866	11/3/2022		118131 HEALTHPARTNERS						
		1,547.00	NOV 2022 BONINE PREM		115941	116065716	0211.6131		GROUP INSURANCE
		72,574.00	NOV 2022 HEALTH PREM		115941	116065716	9101.2176		LIFE/HEALTH-EMPLOYEE
			Supplier 115574 HEALTHPARTNERS						
		<u>74,121.00</u>							
115867	11/3/2022		119715 JANORSCHKE, JERRY & SHANNON						
		122.22	UB REF 15160 TONTO ST NW		115918	11022022	9601.4651		WATER REVENUE
		<u>122.22</u>							
115868	11/3/2022		119716 KRULL, AARON						
		416.45	UB REF 6401 153RD WAY NW		115919	11022022	9601.4651		WATER REVENUE
		<u>416.45</u>							
115869	11/3/2022		113464 LAND TITLE						
		46.65	UB REF 5549 162ND LANE NW		115920	11022022	9601.4651		WATER REVENUE
		<u>46.65</u>							
115870	11/3/2022		113464 LAND TITLE						
		194.05	UB REF 5672 154TH AVE NW		115921	11022022 A	9601.4651		WATER REVENUE
		<u>194.05</u>							
115871	11/3/2022		119717 LARSON, CHRISTOPHER						
		55.57	UB REF 14751 OLIVINE ST NW		115922	11022022	9601.4651		WATER REVENUE
		<u>55.57</u>							
115872	11/3/2022		107138 M AND G TRAILER SALES						
		9,290.23	REFUND ESCROW BALANCE		115947	A116923	9804.6433	00116923	REFUNDS
		<u>9,290.23</u>							
115873	11/3/2022		119718 ORROCK, MARISSA / ROSS						
		192.29	UB REF 5420 144TH WAY NW #14		115923	11022022	9601.4651		WATER REVENUE
		<u>192.29</u>							
115874	11/3/2022		119712 OSUNA, DELLA						
		100.00	BICYCLE LOCKER DEPOSIT REFUND		115944	110122	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115875	11/3/2022		119696 PARIS PAINTING LLC						
		7,489.00	6701 HWY 10 MAINTENANCE		115938	44462-F1	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>7,489.00</u>							
115877	11/3/2022		118008 REALTECH TITLE LLC						
		250.08	UB REF 7353 146TH CROSSING NW		115925	11022022	9601.4651		WATER REVENUE
		<u>250.08</u>							
115878	11/3/2022		118008 REALTECH TITLE LLC						
		243.82	UB REF 7091 148TH AVE NW		115926	11022022 A	9601.4651		WATER REVENUE

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115878	11/3/2022	243.82	118008 REALTECH TITLE LLC						Continued.
115879	11/3/2022	235.99 235.99	118008 REALTECH TITLE LLC UB REF 14554 WACO ST NW		115927	11022022 B	9601.4651		WATER REVENUE
115880	11/3/2022	199.83 199.83	118008 REALTECH TITLE LLC UB REF 14963 RABBIT ST NW		115928	11022022 C	9601.4651		WATER REVENUE
115881	11/3/2022	264.06 264.06	119720 SCHROEDER, TODD UB REF 5501 145TH AVE NW		115929	11022022	9601.4651		WATER REVENUE
115882	11/3/2022	119.59 119.59	114865 STEWART TITLE CO UB REF 15170 TONTO ST NW		115930	11022022	9601.4651		WATER REVENUE
115883	11/3/2022	2,500.00 2,500.00	115352 SURFACE PRO LLC CRACK REPAIR FOR COURTS		115946	2046	9805.6315		MISCELLANEOUS PROFE
115884	11/3/2022	102.23 102.23	113038 THE TITLE GROUP UB REF 6993 139TH AVE NW		115931	11022022	9601.4651		WATER REVENUE
115885	11/3/2022	159.94 159.94	113038 THE TITLE GROUP UB REF 16061 IODINE ST NW		115932	11022022 A	9601.4651		WATER REVENUE
115886	11/3/2022	218.06 218.06	119721 TONSFELDT ESTATE LLC UB REF 15483 SODIUM ST NW		115933	11022022	9601.4651		WATER REVENUE
115887	11/3/2022	7.69 7.69	119722 WALKNER, SCOTT / JESSICA UB REF 14600 HELIUM ST NW		115934	11022022	9601.4651		WATER REVENUE
115888	11/3/2022	207.84 207.84	119723 WELLE, DANIEL J UB REF 7293 E RAMSEY PKWY		115935	11022022	9601.4651		WATER REVENUE
115917	11/10/2022	37,292.60	100012 ACE SOLID WASTE INC NOV RECYCLING CHARGES		116036	8249072T067 NOV 2022	9604.6489		OTHER CONTRACTED SI
		131.71	REFUSE/RECYCLE		116041	8265056T067 NOV 2022	0220.6374		REFUSE/RECYCLING
		655.56	PAPER SHREDDING FALL REC EVENT		116051	8249082T067 NOV 2022	9604.6249		MISCELLANEOUS OPER/
		87.18	WASTE SERVICES		116053	8249083T067 NOV 2022	0311.6374		REFUSE/RECYCLING
		293.60	WASTE SERVICES		116053	8249083T067 NOV 2022	0194.6374		REFUSE/RECYCLING
		632.41	WASTE SERVICES		116053	8249083T067 NOV 2022	0452.6374		REFUSE/RECYCLING

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115917	11/10/2022		100012 ACE SOLID WASTE INC						Continued.
		87.17	WASTE SERVICES		116053	8249083T067 NOV 2022	9601.6374		REFUSE/RECYCLING
		87.17	WASTE SERVICES		116053	8249083T067 NOV 2022	9602.6374		REFUSE/RECYCLING
		447.94	WASTE SERVICES		116053	8249083T067 NOV 2022	9604.6249		MISCELLANEOUS OPER/
		87.18	WASTE SERVICES		116053	8249083T067 NOV 2022	9605.6374		REFUSE/RECYCLING
		<u>39,802.52</u>							
115918	11/10/2022		115955 AIM FIRE AND SAFETY INC						
		165.50	6701 HWY 10 PROP MGMT		116052	27370	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>165.50</u>							
115919	11/10/2022		110734 CITY OF RAMSEY						
		29.26	ACCT 726019		116023	11102022	9601.4651		WATER REVENUE
		340.00	ACCT 732106		116023	11102022	9601.4651		WATER REVENUE
		221.34	ACCT 62855296		116023	11102022	9601.4651		WATER REVENUE
		<u>590.60</u>							
115920	11/10/2022		100116 CONNEXUS ENERGY						
		16,182.63	ELECTRIC FOR WATER UTILITY		116032	759126.303102 OCT 2022	9601.6371		ELECTRIC UTILITIES
		849.17	ELECTRIC FOR SEWER UTILITY		116032	759126.303102 OCT 2022	9602.6371		ELECTRIC UTILITIES
		60.78	ELECTRIC FOR STORM UTILITY		116032	759126.303102 OCT 2022	9605.6371		ELECTRIC UTILITIES
		10,619.21	9/19-10/19 ELECTRIC USE		116034	759126-303101 OCT 2022	9603.6371		ELECTRIC UTILITIES
		9,931.46	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	0194.6371		ELECTRIC UTILITIES
		1,051.18	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	0220.6371		ELECTRIC UTILITIES
		76.70	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	9230.6249		MISCELLANEOUS OPER/
		2,816.64	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	9240.6371		ELECTRIC UTILITIES
		29.07	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	9410.6371	00041018	ELECTRIC UTILITIES
		247.30	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	9410.6371	00041012	ELECTRIC UTILITIES
		1,030.14	TRAFFIC SIGNALS		116038	759126-303100 OCT 2022	0260.6371		ELECTRIC UTILITIES
		3,014.58	CONNEXUS		116039	759126-303106 OCT 2022	0452.6371		ELECTRIC UTILITIES
		515.29	CONNEXUS		116039	759126-303106 OCT 2022	0311.6371		ELECTRIC UTILITIES
		501.17	CONNEXUS		116039	759126-303106 OCT 2022	9601.6371		ELECTRIC UTILITIES
		501.17	CONNEXUS		116039	759126-303106 OCT 2022	9602.6371		ELECTRIC UTILITIES
		501.17	CONNEXUS		116039	759126-303106 OCT 2022	9605.6371		ELECTRIC UTILITIES
		85.00	ELECTRIC UTILITIES FOR SIRENS		116040	759126-303095 OCT 2022	0250.6371		ELECTRIC UTILITIES

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115920	11/10/2022	48,012.66	100116 CONNEXUS ENERGY						Continued.
115921	11/10/2022	14.25	115887 DVS RENEWAL		116028	11102022	0220.6257		OTHER VEHICLE PARTS
		14.25	DVS RENEWAL						
115922	11/10/2022	69.41	114251 EXECUTIVE ASSOCIATES TITLE		116025	06022022	9601.4651		WATER REVENUE
		69.41	UB REF 14661 COBALT ST UNIT 43						
115923	11/10/2022	5,770.13	111497 GREAT RIVER GREENING		116037	3551	0452.6489		OTHER CONTRACTED SI
		5,770.13	CONTRACTED MAINTENANCE						
115924	11/10/2022	4,319.85	100259 LEAGUE OF MN CITIES INS TRUST		116044	1001389 SEP 2022	0130.6315		MISCELLANEOUS PROFE
		4,319.85	WC DEDUCTIBLE CHARGES 09-2022						
115925	11/10/2022	120.00	111525 OFFICE OF THE SECRETARY OF STATE		116027	11102022	0191.6451		MEMBERSHIP DUES
		120.00	NOTARY COMMISSION						
115926	11/10/2022	467.32	119719 RABENORT, JEFFREY / KIMMEL TRACY		116029	11022022	9601.4651		WATER REVENUE
		467.32	UB REF 7503 162ND AVE NW						
115927	11/10/2022	9,524.80	119699 ROOF TO DECK DECORATION		116030	10082022	0111.6489		OTHER CONTRACTED SI
		9,524.80	2022 HOLIDAY LIGHTING						
115928	11/10/2022	509.00	109273 TACTICAL SOLUTIONS		116042	9166	0211.6382		MACHINERY & EQUIPMEI
		509.00	RADAR/LIDAR						
1004379	11/4/2022	243.41	116114 AVESIS THIRD PARTY ADMINISTRATORS		115942	2928984	9101.2170		DENTAL/DISABILITY/LIFE
		243.41	NOV 2022 VISION PREM						
1004413	11/14/2022	1,162.50	100647 BOLTON AND MENK INC		116046	0299363	9601.1720	00202109	BUILDINGS
		1,077.50	RE-PLAT		116047	0299359	9202.6315		MISCELLANEOUS PROFE
		1,792.00	W ARMSTRONG FERRET ST DESIGN		116048	0299356	9202.6315		MISCELLANEOUS PROFE
		412.50	COR WETLAND ANALYSIS		116049	0299358	9437.6530	00202205	IMPROVEMENTS OTHER
		5,645.00	CONSTRUCTION STAKING		116050	0299357	9402.6530	00202005	IMPROVEMENTS OTHER
		10,089.50	CONSTRUCTION STAKING						
1004414	11/14/2022	15.00	116027 ELLIOTT, BRANDON		116024	11102022	0211.6331		TRAVEL & LODGING
		15.00	CHIPOTLE/CRIMINAL INVEST		116024	11102022	0211.6331		TRAVEL & LODGING
		15.00	POTBELLY/CELLULAR TECH		116024	11102022	0211.6331		TRAVEL & LODGING
		13.26	CHICK-FIL-A/TRAINING		116024	11102022	0211.6331		TRAVEL & LODGING
		12.15	JERESEY MIKES		116024	11102022	0211.6331		TRAVEL & LODGING
		70.41	BRUGGERS		116024	11102022	0211.6331		TRAVEL & LODGING

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1004415	11/14/2022		100291 MET COUNCIL SAC						Continued.
		39,760.00	OCT 22 SAC REMITTANCE		116026	11102022	9602.2083		SAC CHARGES
		397.60	OCT 22 SAC REMITTANCE		116026	11102022	9602.4356		SEWER AVAILABILITY CH
		39,362.40							
1004416	11/14/2022		111488 POPP.COM INC						
		486.98	POPP COMM-CITY MONTHLY PHONE		116033	992756585	0192.6321		TELEPHONE
		148.76	POPP-RAMP-PHONE		116033	992756585	9240.6321		TELEPHONE
		79.34	POPP-YOUTHFIRST-PHONE		116033	992756585	9410.6315	00041012	MISCELLANEOUS PROFE
		715.08							
1004417	11/14/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	C/H FIRE MONITORING		116031	150-1681-6340 NOV 2022	0194.6489		OTHER CONTRACTED SI
		28.95	SECURITY MONITORING		116043	150-1682-6501 NOV 2022	0211.6489		OTHER CONTRACTED SI
		52.95	PW FIRE PANEL MONT/TEST		116045	150-1681-4280 NOV 2022	0311.6489		OTHER CONTRACTED SI
		27.95	FS#2 FIRE PANEL MONIT		116045	150-1681-4280 NOV 2022	0220.6489		OTHER CONTRACTED SI
		36.90	7550 SUNWOOD MONITORING		116045	150-1681-4280 NOV 2022	0194.6489		OTHER CONTRACTED SI
		35.90	PW MONITORING		116045	150-1681-4280 NOV 2022	0311.6489		OTHER CONTRACTED SI
		48.95	RAMP FIRE PANEL TEST/MONIT		116045	150-1681-4280 NOV 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	YOUTH FIRST FIRE PANEL MONIT		116045	150-1681-4280 NOV 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		287.50							
98111122	11/11/2022		115568 ALERUS FINANCIAL NA						
		6,276.59			116014	11092214090513	9101.2176		LIFE/HEALTH-EMPLOYEE
		6,276.59							
99034100	11/10/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,036.13			116012	11092214090511	9101.2175		DEFERRED COMPENSAT
		11,036.13							
99110922	11/9/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,732.14	OCTOBER 2022 SURCHARGE		115964	11092022	9101.2081		SURCHARGES-PERMIT
		54.68	OCTOBER 2022 SURCHARGE RETENTI		115964	11092022	9101.4604		SURCHARGES
		2,677.46							
99111022	11/10/2022		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			116011	11092214090510	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,067.00							
99111522	11/15/2022		108768 COMDATA NETWORK INC						
		355.83	GASOLINE FUEL		116069	OCT 2022 FIRE FUEL	0220.6223		GASOLINE
		800.00	MN STATE FIRE-CONF REG CS CW		116070	OCT 2022 SCHIFERLI	0220.6335		TRAINING
		310.44	GASOLINE		116071	OCT 2022 FUEL PD	0211.6223		GASOLINE
		75.00	MN BUR CRIM APP -BCA TRAINING		116072	OCT 2022 FRANKFURTH	0211.6335		TRAINING

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99111522	11/15/2022		108768 COMDATA NETWORK INC						Continued
		1,000.00	LEXISNEXIS-TRAINING		116072	OCT 2022	0211.6335		TRAINING
						FRANKFURTH			
		75.00	TLO TRANSUNION -INVEST TOOL		116072	OCT 2022	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		75.00	MN BUREAU CRIM APP-RECERT TRAI		116073	OCT 2022 WEBB	0211.6335		TRAINING
		39.81	COBORNS-WATER/ICE		116073	OCT 2022 WEBB	0211.6331		TRAVEL & LODGING
		174.99	ACAPULCO-TRAINING MEAL		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		52.03	WILLY MCCOYS-TRAINING MEAL		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		7.98	COBORNS- WATER FOR TRAINING		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		215.37	ACAPULCO- TRAINING MEAL		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		77.62	KITCHEN TABLE - LUNCH		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		24.47	COBORNS-PLATES COOKIES TRAIN		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		35.56	BATTERIES & BULBS -BATTERIES		116074	OCT 2022 BLUML	0211.6233		BATTERIES EQUIP
		15.54	AMAZON-CALENDAR		116075	OCT 2022	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		132.08	AMAZON-CALENDAR		116075	OCT 2022	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		77.87	AMAZON-CALENDAR		116075	OCT 2022	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		4.65	AMAZON-PAPER CLIPS		116075	OCT 2022	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		37.78	AMAZON-MECHANICAL PENCILS		116075	OCT 2022	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		180.39	PRO AV WAREHOUSE-PC MNT FIRE 1		116076	OCT 2022	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		382.50	VARI-STAND STATION BLDG DEPT		116076	OCT 2022	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		365.00	MOST DEPNDL FOUN-FOUN COVER		116077	OCT 2022 BYRON	0452.6249		MISCELLANEOUS OPER/
		66.99	AMAZON- WHEEL KNUCKLE		116077	OCT 2022 BYRON	0311.6281		SMALL TOOLS & MINOR I
		79.98	AMAZON-4 GAUGE WIRE		116077	OCT 2022 BYRON	9601.6249		MISCELLANEOUS OPER/
		6.65	ACAPULCO-10/11/22 CC MEALS		116078	OCT 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		66.56	ACAPULCO-10/11/22 CC MEALS		116078	OCT 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		104.37	ERBERTGERBERT-10/25/22 CC MEAL		116078	OCT 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		12.72-	HOLIDAY INN-MNAPA CONF CREDIT		116079	OCT 2022 LARSON	0191.6331		TRAVEL & LODGING
		34.04	COBORNS CDD INTERVIEW DES. 4		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		78.52	COBORNS CDD INTERVIEW FOOD 3		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		20.26	COBORNS STAFF EVENT		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		415.22	COBORNS STAFF APP LUNCH		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		21.78	COBORNS STAFF APP LUNCH		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		20.94	COBORNS STAFF APP LUNCH		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		277.50	APWA -2023 DUES JOE FERIANCEK		116081	OCT 2022 WESTBY	9101.1550		PREPAID EXPENSE
		45.00	UOFM -SIGN MAINT TRAINING		116081	OCT 2022 WESTBY	0311.6335		TRAINING
		79.00	FREDPRYOR-TIME MGMT TRAINING		116081	OCT 2022 WESTBY	0301.6335		TRAINING
		330.00	UOFM-GENERAL CE TRAINING		116082	OCT 2022	0240.6335		TRAINING
						SZYKULSKI			
		283.67	FAIRFIELD-HOTEL		116082	OCT 2022	0240.6331		TRAVEL & LODGING
						SZYKULSKI			
		5.19	ECM ANOKA HERALD ONLINE		116083	OCT 2022	9230.6451		MEMBERSHIP DUES
						SULLIVAN			
		325.00	MN STATE FIRE-CONF REG MK		116084	OCT 2022 KOHNER	0220.6335		TRAINING
		199.97	AMAZON-SHOP VAC		116084	OCT 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I

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

11/3/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99111522	11/15/2022		108768 COMDATA NETWORK INC						Continued.
		204.91	GALLS-UNIFORM		116084	OCT 2022 KOHNER	0220.6231		UNIFORMS & TURN-OUT
		1,867.02	HAMPTON INN-TRAINING CONF		116084	OCT 2022 KOHNER	0220.6335		TRAINING
		300.00	TIME MUSIC AGENCY-DEP CONCERT		116085	OCT 2022	9270.6315		MISCELLANEOUS PROFE
						RIVERBLOOD			
		455.00	DIAMOND VOGEL-GRACO STRIP ACC		116086	OCT 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		<u>9,789.76</u>							
99277925	11/10/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			116010	1109221409051	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
99393899	11/10/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,775.24			116013	11092214090512	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,775.24</u>							
99497182	11/10/2022		101306 IRS						
		25,616.58			116020	1109221409057	9101.2171		FEDERAL WITHHOLDING
		15,618.31			116021	1109221409058	9101.2173		FICA & MEDICARE-EMPL
		15,618.31			116022	1109221409059	9101.2182		FICA & MEDICARE-EMPL
		<u>56,853.20</u>							
99676244	11/10/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,538.03			116017	1109221409054	9101.2174		PERA-EMPLOYEE
		34,196.85			116018	1109221409055	9101.2183		PERA-EMPLOYER
		<u>59,734.88</u>							
99743584	11/10/2022		100601 MN DEPT OF REV WH						
		12,238.62			116019	1109221409056	9101.2172		STATE WITHHOLDING
		<u>12,238.62</u>							
		<u>429,551.21</u>	Grand Total						
									<u>Payment Instrument Totals</u>
								Checks	213,666.03
								EFT Payments	165,116.88
								A/P ACH Payment	<u>50,768.30</u>
								Total Payments	429,551.21

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3516
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
119730	PREMIER DETAILING & FINISH LLC	PV	116154	001	00999	11/10/2022	4708	175.00
	PREMIER DETAILING & FINISH LLC 1213 BENTON STREET ANOKA MN 55303						Summary Total	175.00
							Payment Amount	175.00
117922	ADAM PRICE INC	PV	116121	001	00999	11/14/2022	11142022	5,000.00
	ADAM PRICE INC 11110 INDUSTRIAL CIRCLE NW ELK RIVER MN 55330						Summary Total	5,000.00
							Summary Total	8,500.00
							Summary Total	8,500.00
							Payment Amount	22,000.00
119732	ALL SEASON SERVICES, INC	PV	116090	001	00999	11/7/2022	28125	2,803.00
	ALL SEASON SERVICES, INC 14916 CENTRAL AVE NE HAM LAKE MN 55304						Summary Total	2,803.00
							Payment Amount	2,803.00
102953	AMERIGAS OF ANOKA	PV	116099	001	00999	10/31/2022	805518491	80.91
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288						Summary Total	80.91
							Payment Amount	80.91
100063	ASPEN MILLS	PV	115986	001	00999	11/1/2022	303188	49.55
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432						Summary Total	49.55
							Summary Total	431.28
							Summary Total	431.28
							Payment Amount	26.50
							Summary Total	26.50
							Payment Amount	507.33

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3516
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
117516 BEST OUTDOOR SERVICES		PV 116118 001 00999	11/10/2022	2709	12,876.00
BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304				Summary Total	12,876.00
				Payment Amount	12,876.00
108513 BLAINE LOCK AND SAFE INC		PV 115962 001 00999	11/1/2022	34138	189.00
BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014				Summary Total	189.00
				Payment Amount	189.00
116586 BLUE FIN POOL AND SPA INC	REF 7191 160TH LA ERO ESCR	PV 116124 001 00999	11/14/2022	11142022	100.00
BLUE FIN POOL AND SPA INC 13779 IBIS STREET NW ANDOVER MN 55304				Summary Total	100.00
				Payment Amount	100.00
100086 BLUE VELVET INC		PV 115989 001 00999	11/4/2022	156	149.75
BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303				Summary Total	149.75
				Payment Amount	149.75
119745 BORCHERS, DEREK & JILL	REF 6220 152ND AVE ERO ESC	PV 116153 001 00999	11/14/2022	A119727	100.00
DEREK & JILL BORCHERS 6220 152ND AVE NW RAMSEY MN 55303				Summary Total	100.00
				Payment Amount	100.00
119240 CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)	Ramsey PW Maint Dept	PV 116161 001 00999	11/9/2022	55783	104.95
CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330				Summary Total	104.95

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3516
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
118931	ELECTRIC SYSTEMS SOLUTIONS	PV	115985	001	00999	11/2/2022	8271	374.50
	ELECTRIC SYSTEMS SOLUTIONS						Summary Total	374.50
	6021 167TH AVENUE NW						Payment Amount	374.50
	RAMSEY MN 55303							
100143	FERGUSON WATERWORKS # 2518	PV	115954	001	00999	10/12/2022	0503573	852.48
	FERGUSON WATERWORKS 2516						Summary Total	852.48
	P O BOX 802817						Payment Amount	852.48
	CHICAGO IL 60680-2817							
119744	FOYT, ADRIEN & MEGHAN	PV	116146	001	00999	11/14/2022	A118544	9,500.00
	ADRIEN & MEGHAN FOYT						Summary Total	9,500.00
	11758 272ND AVE NW						Payment Amount	9,500.00
	ZIMMERMAN MN 55498							
119688	GMH ASPHALT CORPORATION	PV	116065	001	09435	11/14/2022	11222022	573,708.47
	GMH ASPHALT CORPORATION						Summary Total	573,708.47
	9180 LAKETOWN ROAD						Payment Amount	573,708.47
	CHASKA MN 55318							
118922	HAUGO GEO TECHNICAL SERVICES, LLC	PV	116061	001	00999	11/1/2022	12084	9,235.00
	HAUGO GEO TECHNICAL SERVICES, LLC						Summary Total	9,235.00
	13570 GROVE DRIVE #278	PV	116062	001	00999	11/1/2022	12083	9,070.00
	MAPLE GROVE MN 55311						Summary Total	9,070.00
		PV	116063	001	00999	11/1/2022	12082	6,895.00
							Summary Total	6,895.00
							Payment Amount	25,200.00
117332	HEARTLAND TIRE INC	PV	116102	001	00999	11/4/2022	9030480	259.19

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3516
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303								Summary Total 259.19
			PV	116110	001	00999	11/8/2022	9030530	64.80
									Summary Total 64.80
			PV	116156	001	00999	11/8/2022	9030536	129.59
									Summary Total 129.59
									Payment Amount 453.58
117308	HELLO BOOKING INC HELLO BOOKING INC 11623 EAST LAKETOWNE DRIVE ALBERTVILLE MN 55301	DEPOSIT FOR SUMMER CONCERT							Summary Total 345.00
			PV	116149	001	00999	11/15/2022	111522	345.00
									Summary Total 345.00
									Payment Amount 345.00
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241	First Aid Supplies Oxygen regulator							Summary Total 389.95
			PV	116055	001	00999	10/31/2022	27530557	389.95
			PV	116056	001	00999	10/31/2022	27530559	53.72
									Summary Total 53.72
									Payment Amount 443.67
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437	PD Washes October 22							Summary Total 178.50
			PV	115992	001	00999	11/1/2022	46801112200	178.50
									Summary Total 178.50
									Payment Amount 178.50
119741	IDEAL RENOVATIONS MN INC IDEAL RENOVATIONS MN INC 25674 110TH STREET ZIMMERMAN MN 55398	REF 15860 NOWTHEN BLVD ERO ESC							Summary Total 1,500.00
			PV	116140	001	00999	11/14/2022	A119347	1,500.00
									Summary Total 1,500.00
									Payment Amount 1,500.00
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068								Summary Total 1,200.00
			PV	116093	001	00999	11/3/2022	2022-442	1,200.00
									Summary Total 1,200.00
									Payment Amount 1,200.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3516
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	
100256	LANO EQUIPMENT INC	PV 116100 001 00999	11/4/2022	02-953474	5.44	
	LANO EQUIPMENT INC	Summary Total			5.44	
	6140 HIGHWAY 10 NW	PV 116155 001 00999	11/8/2022	02-954222	1.95	
	ANOKA MN 55303	Summary Total			1.95	
		Payment Amount			7.39	
117814	LEWIS CUSTOM HOMES INC	REF 8856 151ST LA	PV 116129 001 00999	11/14/2022	A119488	1,500.00
	LEWIS CUSTOM HOMES INC	Summary Total			1,500.00	
	218 REVERE LANE NORTH	REF 8864 151ST LA	PV 116130 001 00999	11/14/2022	A119489	1,500.00
	CHAMPLIN MN 55316	Summary Total			1,500.00	
		REF 15186 VICUNA ST	PV 116138 001 00999	11/14/2022	A119547	1,500.00
		Summary Total			1,500.00	
		REF 15203 VICUNA ST	PV 116141 001 00999	11/14/2022	A119602	1,500.00
		Summary Total			1,500.00	
		REF 15193 VICUNA ST	PV 116142 001 00999	11/14/2022	A119618	1,500.00
		Summary Total			1,500.00	
		Payment Amount			7,500.00	
117918	MACQUEEN EMERGENCY	PV 115987 001 00999	11/3/2022	P07963	22,952.37	
	MACQUEEN EMERGENCY	Summary Total			22,952.37	
	1125 7TH STREET E					
	ST PAUL MN 55106	Payment Amount			22,952.37	
100270	MACQUEEN EQUIPMENT INC	PV 115968 001 00999	10/28/2022	P45681	81.01	
	MACQUEEN EQUIPMENT INC	Summary Total			81.01	
	1125 7TH STREET EAST					
	ST PAUL MN 55106	Payment Amount			81.01	
108208	METRO PRODUCTS INC	PV 115952 001 00999	10/27/2022	170034	196.00	
	METRO PRODUCTS INC	Summary Total			196.00	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3516
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
P O BOX 1041 ELK RIVER MN 55330					223.03
					Summary Total
		PV 116159 001 00999	11/10/2022	184194	20.84
					Summary Total
					20.84
					Payment Amount
					294.16
118945 NASSAU POOLS & SPAS NASSAU POOLS & SPAS 11850 62ND STREET NE ALBERTVILLE MN 55301	REF 16110 TURNBERRY CT ERO ESC	PV 116143 001 00999	11/14/2022	A119726	100.00
					Summary Total
					100.00
					Payment Amount
					100.00
100360 NORTH STAR TOWING INC NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	Squad #359	PV 116057 001 00999	10/24/2022	87450	25.00
					Summary Total
					25.00
					Payment Amount
					25.00
119638 O'REILLY AUTO PARTS O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801-9464		PV 116111 001 00999	11/7/2022	6193-106448	187.62
					Summary Total
		PD 116162 001 00999	11/23/2022	6193-106529	187.62
					27.82-
					Summary Total
					27.82-
					Payment Amount
					159.80
119739 PENDER, MELISSA MELISSA PENDER 14641 POTASSIUM STREET NW RAMSEY MN 55303	WATER REBATE PROGRAM 2022-2024	PV 116147 001 00999	11/14/2022	112322	200.00
					Summary Total
					200.00
					Payment Amount
					200.00
118783 PERFORMANCE POOL AND SPA INC PERFORMANCE POOL AND SPA INC 2405 ANNAPOLIS LANE PLYMOUTH MN 55441	REF 15291 ONEIDA ST ERO ESCR	PV 116139 001 00999	11/14/2022	A119263	100.00
					Summary Total
					100.00
					Payment Amount
					100.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3516
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
100393	PRAIRIE RESTORATIONS INC	PV	116089	001	00999	11/8/2022	35700	6,460.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371							Summary Total 6,460.00
								Payment Amount 6,460.00
112959	PREMIUM WATERS INC	PV	116119	001	00999	10/31/2022	621331-10-22	81.92
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128							Summary Total 81.92
								Payment Amount 81.92
106915	SHANK, KENNETH L	PV	116117	001	00999	11/10/2022	111022	275.00
	SANTA AT TREE LIGHTING							Summary Total 275.00
	KEN SHANK 5908 - 151ST LANE NW RAMSEY MN 55303							Payment Amount 275.00
119374	SIGN SOLUTIONS USA, LLC	PV	115982	001	00999	11/3/2022	404071	132.00
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408							Summary Total 132.00
								Payment Amount 132.00
108658	SPARKLE POOL SERVICE	PV	116123	001	00999	11/14/2022	11142022	100.00
	REF 6922 180TH AV ERO ESCROW							Summary Total 100.00
	SPARKLE POOL SERVICE 20050 IGUANA ST NW NOWTHEN MN 55330							Payment Amount 100.00
100456	ST CROIX RECREATION FUN PLAYGROUNDS	PV	116009	001	00999	10/28/2022	21425	3,300.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082							Summary Total 3,300.00
								Payment Amount 3,300.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3516
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100468	STOP STICK LTD	Squad #312	PV 115997 001 00999	11/1/2022	0026617-IN	595.00
	STOP STICK LTD 365 INDUSTRIAL DRIVE HARRISON OH 45030-1483				Summary Total	595.00
					Payment Amount	595.00
119746	THE EXPRESS BAND	DEPOSIT FOR SUMMER CONCERT	PV 116148 001 00999	11/14/2022	111422	150.00
	THE EXPRESS BAND 7158 ARTHUR DRIVE WOODBURY MN 55125				Summary Total	150.00
					Payment Amount	150.00
119742	TRACER LAWN & SNOW	REF 15672 JUNIPER RIDGE ERO ES	PV 116144 001 00999	11/14/2022	A119728	100.00
	TRACER LAWN & SNOW 1161 SIMS ROAD NW OAK GROVE MN 55011				Summary Total	100.00
					Payment Amount	100.00
119268	US HOME LLC	REF 8497 152ND LA ERO ESCROW	PV 116125 001 00999	11/14/2022	A119209	1,500.00
	US HOME LLC 16305 36TH AVENUE N SUITE 600 PLYMOUTH MN 55446				Summary Total	1,500.00
					Payment Amount	1,500.00
107228	WILEY, ROGER	2022-2024 WATER REBATE PROGRAM	PV 115999 001 00999	11/7/2022	112322	133.00
	ROGER WILEY 4935 155TH LANE NW RAMSEY MN 55303				Summary Total	133.00
					Payment Amount	133.00
					Total Amount to be Processed	1,965,407.42
					Total Number of Payments to be Processed	53

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3517
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
110402	ADVANCE AUTO PARTS	ADVANCE AUTO STMNT 10.31.22	PV	116087	001	09101	10/31/2022	10312022	1,150.26
	ADVANCE AUTO PARTS	ADVANCE AUTO STMNT 10.31.22	PV	116087	002	09101	10/31/2022	10312022	34.07
	AAP FINANCIAL SERVICES P O BOX 742063 ATLANTA GA 30374-2063							Summary Total	1,184.33
								Payment Amount	1,184.33
110744	ALLINA HEALTH SYSTEM		PV	115988	001	00999	10/31/2022	CI00028884	2,192.88
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383							Summary Total	2,192.88
								Payment Amount	2,192.88
117343	AMAZON CAPITAL SERVICES INC		PV	115948	001	00999	10/31/2022	11F3-WY1C-3N1M	153.91
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184							Summary Total	153.91
			PV	115955	001	00999	10/31/2022	1H69-4V9W-WYGF	56.90
								Summary Total	56.90
			PV	115991	001	00999	10/31/2022	1CXT-3FXV-3DFX	242.44
								Summary Total	242.44
								Payment Amount	453.25
100026	ANDERSON IRRIGATION		PV	116007	001	00999	10/28/2022	1347	7,597.17
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448							Summary Total	7,597.17
								Payment Amount	7,597.17
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Anoka County Recording	PV	116054	001	00999	11/1/2022	10312022	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total	92.00
								Payment Amount	92.00
107587	ANOKA COUNTY TREASURY	Translation services	PV	115998	001	00999	11/3/2022	130878 NOV 2022	3,886.15

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CITY OF RAMSEY
Create Payment Control Groups

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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
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
DEPARTMENT									
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	3,886.15
	2100 3RD AVE STE 300								
	ANOKA MN 55303-5029							Payment Amount	3,886.15
106346	BAUER BUILT INCORPORATED		PV	115966	001	00999	10/24/2022	940092800	329.60
	BAUER BUILT INCORPORATED							Summary Total	329.60
	8270 W 35W SERVICE DR		PV	116109	001	00999	11/4/2022	940093588	291.94
	NE								
	BLAINE MN 55449							Summary Total	291.94
			PV	116158	001	00999	11/10/2022	940093774	621.80
								Summary Total	621.80
			PD	116163	001	00999	11/23/2022	M350507	534.94-
								Summary Total	534.94-
								Payment Amount	708.40
114740	BOND TRUST SERVICES CORPORATION	Statement #74857	PV	116091	001	00999	10/12/2022	74857	223,406.25
	BOND TRUST SERVICES CORPORATION							Summary Total	223,406.25
	ATTEN: ACCOUNTS	Statement #74858	PV	116092	001	00999	10/12/2022	74858	130,425.00
	RECEIVABLE								
	3060 CENTRE POINTE DRIVE SUITE 110							Summary Total	130,425.00
	ROSEVILLE MN 55113-1105							Payment Amount	353,831.25
103641	BOYER TRUCKS		PV	116101	001	00999	11/8/2022	003P29535	215.76
	BOYER TRUCKS							Summary Total	215.76
	P O BOX 512		PV	116103	001	00999	11/9/2022	003P29582	291.88
	ST MICHAEL MN 55376							Summary Total	291.88
			PV	116104	001	00999	11/7/2022	003P29490	679.00
								Summary Total	679.00
			PV	116160	001	00999	11/9/2022	003P29632	67.43
								Summary Total	67.43
								Payment Amount	1,254.07
103975	BROZAK, LUANN		PV	116150	001	00999	11/5/2022	2035	143.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	LUANN BROZAK				Summary Total				143.00
	23900 CTY RD 4 #21								
	NISSWA MN 56468								
					Payment Amount				143.00
116845	CADY BUSINESS TECHNOLOGIES INC		PV	115965	001	00999	11/2/2022	IN-800107283193	39.00
	CADY BUSINESS TECHNOLOGIES INC				Summary Total				39.00
	3030 HARBOR LANE SUITE 104								
	PLYMOUTH MN 55447				Payment Amount				39.00
112663	CAPSTONE HOMES INC	REF 8823 152ND LA ERO ESCROW	PV	116126	001	00999	11/14/2022	A119381	1,500.00
	CAPSTONE HOMES INC				Summary Total				1,500.00
	14015 SUNFISH LAKE BLVD	REF 8827 152ND LA ERO ESCROW	PV	116127	001	00999	11/14/2022	A119380	1,500.00
	SUITE 400				Summary Total				1,500.00
	RAMSEY MN 55303				Summary Total				1,500.00
		REF 8835 152ND LA EROS ESCROW	PV	116128	001	00999	11/14/2022	A119346	1,500.00
					Summary Total				1,500.00
		REF 8894 152ND LA EROS ESCROW	PV	116131	001	00999	11/14/2022	A119386	1,500.00
					Summary Total				1,500.00
		REF 8956 152ND LA ERO ESCR	PV	116134	001	00999	11/14/2022	A119310	1,500.00
					Summary Total				1,500.00
		REF 8968 152ND LA EROS ESCROW	PV	116135	001	00999	11/14/2022	A119345	1,500.00
					Summary Total				1,500.00
		REF 14624 SNOWY OWL ST ERO ESC	PV	116136	001	00999	11/14/2022	A119549	1,500.00
					Summary Total				1,500.00
		REF 14654 SNOWY OWL ERO ESC	PV	116137	001	00999	11/14/2022	A119548	1,500.00
					Summary Total				1,500.00
					Payment Amount				12,000.00
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV	116000	001	00999	10/27/2022	15933	48.11

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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
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	10 2022	PV	115956	001	00999	10/31/2022	10 2022	6,107.43
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082							Summary Total	6,107.43
								Payment Amount	6,107.43
100158	ECM PUBLISHERS INC		PV	115959	001	00999	10/28/2022	917826	21.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	21.50
			PV	115960	001	00999	10/28/2022	917825	193.50
								Summary Total	193.50
			PV	116151	001	00999	11/4/2022	918888	96.75
								Summary Total	96.75
								Payment Amount	311.75
113321	FACTORY MOTOR PARTS CO		PV	115974	001	00999	10/31/2022	6-1633511	14.68
	FACTORY MOTOR PARTS CO BIN 139107							Summary Total	14.68
	P O BOX 9107 MINNEAPOLIS MN 55480-9107		PV	116107	001	00999	11/4/2022	6-1633928	31.77
								Summary Total	31.77
								Payment Amount	46.45
100186	FRANKENSIGNS INC		PV	115950	001	00999	10/17/2022	279481	75.00
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449							Summary Total	75.00
								Payment Amount	75.00
100200	GOPHER STATE ONE CALL INC		PV	115953	001	00999	10/31/2022	2100695	263.25
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317							Summary Total	263.25
								Payment Amount	263.25
112564	GROUP HEALTH INC		PV	116003	001	00999	10/21/2022	W850371	97.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount				24.00
100283	MENARDS COON RAPIDS		PV	116152	001	00999	11/9/2022	83393	637.13
	MENARDS COON RAPIDS				Summary Total				637.13
	3045 MAIN STREET								
	COON RAPIDS MN 55448								
					Payment Amount				637.13
100284	MENARDS ELK RIVER		PV	115984	001	00999	10/26/2022	62675	166.42
	MENARDS ELK RIVER				Summary Total				166.42
	19521 EVANS STREET NW		PV	116060	001	00999	11/2/2022	63090	73.91
	ELK RIVER MN 55330-1077				Summary Total				73.91
					Payment Amount				240.33
100285	MET COUNCIL	Inv 1147820	PV	115963	001	00999	11/3/2022	0001147820	82,457.59
	ENVIRONMENTAL SRV				Summary Total				82,457.59
	MET COUNCIL ENVIRONMENTAL SRV								
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513				Payment Amount				82,457.59
113909	MOBILE VEHICLE	Squad #312	PV	115993	001	00999	10/21/2022	21-10074	2,881.00
	INTEGRATION				Summary Total				2,881.00
	MOBILE VEHICLE INTEGRATION								
	835 XENIA AVENUE NW								
	ELK RIVER MN 55330				Payment Amount				2,881.00
115375	MUTT MITT		PV	116008	001	00999	10/27/2022	513826	4,599.15
	MUTT MITT				Summary Total				4,599.15
	12316 WORLD TRADE DRIVE SUITE 102								
	SAN DIEGO CA 92128				Payment Amount				4,599.15
101234	NORTH VALLEY, INC	22-06 PAYAPP 3 WOOD	PV	116064	001	09435	11/14/2022	11222022	109,717.82
		POND HILLS			Summary Total				109,717.82
	NORTH VALLEY, INC		PV	116066	001	09435	11/14/2022	11222022A	136,781.10
	20015 IGUANA STREET NW	22-04PAYAPP3 2022							
	#100	NBRHD OVRLAY							

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount
	NOWTHEN MN 55330								Summary Total 136,781.10
									Payment Amount 246,498.92
100363	NORTHERN SANITARY SUPPLY CO		PV	116006	001	00999	11/7/2022	203638	310.41
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 310.41
									Payment Amount 310.41
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	115957	001	00999	11/1/2022	16513	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total 50.00
			PV	115958	001	00999	11/2/2022	16530	100.00
									Summary Total 100.00
									Payment Amount 150.00
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	115951	001	00999	10/24/2022	126812	261.00
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								Summary Total 261.00
			PV	116088	001	00999	11/8/2022	127029	336.00
									Summary Total 336.00
									Payment Amount 597.00
114134	PHASOR ELECTRIC COMPANY		PV	115967	001	00999	10/28/2022	049276	415.00
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449								Summary Total 415.00
									Payment Amount 415.00
113444	PRECISE		PV	115969	001	00999	10/31/2022	200-1039462	825.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 825.00
									Payment Amount 825.00
110330	RESHETAR SYSTEM INC		PV	116059	001	00999	10/31/2022	22-3184	19,240.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount
106351	WATER LABORATORIES, INC		PV 115961 001 00999			11/3/2022	9281	660.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330							Summary Total 660.00
								Payment Amount 660.00
								Total Amount to be Processed 801,440.53
								Total Number of Payments to be Processed 47

Checks \$ 1,965,407.42
 ACH \$ 801,440.53
 A/P Total \$ 2,766,847.95

Pay Applications - \$ 2,081,761.06
 Regular Payables - 685,086.89
 2,766,847.95