

RAMSEY CITY COUNCIL MEETING
12.27.22
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 12.8.2022 - 12.27.2022	\$ 2,774,187.83
Accounts Payable 12.8.2022 - 12.27.2022	289,450.72
Payroll 12.9.2022	193,289.14
Payroll 12.23.2022	212,959.28
Debt Service	1,178,301.25 ←
Pay Estimates- Projects	559,285.23

includes debt service amount

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

\$ 4,029,172.20

Mark E. Krzmar
12-28-2022

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2022 Y.T.D.</u>
PREPAIDS	\$ 270,573.06	\$ 10,314,304.00
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	216,274.28	7,482,968.94
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	247,866.70	5,044,867.16
CORRECTION TO PAYROLL		
DEBT SERVICE		755,689.31
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	440,188.95	8,012,079.54

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,174,902.99

\$ 31,609,908.95

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

12/8/2022 - 12/30/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115996	12/8/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,359.55	DEC 2022 DENTAL PREM		116458	RISOOO4563495	9101.2170		DENTAL/DISABILITY/LIFE
		<u>4,359.55</u>							
115997	12/8/2022		115574 HEALTHPARTNERS						
		75,588.50	DEC 2022 MEDICAL PREM		116455	116863295	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>75,588.50</u>							
115998	12/8/2022		100351 NCPERS GROUP LIFE INS						
		384.00	DEC 2022 PERA LIFE		116456	7048001222	9101.2170		DENTAL/DISABILITY/LIFE
		<u>384.00</u>							
115999	12/8/2022		106915 SHANK, KENNETH LEE						
		206.25	SANTA AT TREE LIGHTING		116452	120222	0111.6489		OTHER CONTRACTED SI
		<u>206.25</u>							
116000	12/8/2022		111128 SHERBURNE COUNTY SHERIFFS OFFICE						
		60.00	NEW OFC LUX RANGE QUALIFICATIO		116454	0202211-RPD	0211.6335		TRAINING
		<u>60.00</u>							
116063	12/15/2022		100012 ACE SOLID WASTE INC						
		144.23	REFUSE/RECYCLE		116520	8500077T067	0220.6374		REFUSE/RECYCLING
		37,451.80	DEC RECYCLING		116521	8494148T067 DEC 2022	9604.6489		OTHER CONTRACTED SI
		323.77	WASTE SERVICES		116525	8494158T067	0194.6374		REFUSE/RECYCLING
		622.35	WASTE SERVICES		116525	8494158T067	0452.6374		REFUSE/RECYCLING
		646.20	WASTE SERVICES		116525	8494158T067	9604.6249		MISCELLANEOUS OPER/
		<u>39,188.35</u>							
116064	12/15/2022		100021 AMERICAN PUBLIC WORKS ASSN						
		286.25	APWA 2023 MEMBERSHIP DUES		116523	748699 23-24	9101.1550		PREPAID EXPENSE
		<u>286.25</u>							
116065	12/15/2022		119783 HUNTER JAMES CONSTRUCTION						
		7,500.00	15877 KAMACITE ST/MISC ESCROW		116528	12222022	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>7,500.00</u>							
116066	12/15/2022		119784 LATTERY, ANGELA						
		100.00	REFUND EROSION CONTROL ESCROW		116529	A119620	9804.6433	00119620	REFUNDS
		<u>100.00</u>							
116067	12/15/2022		119740 NAKONECHNY, YURIY & DINA						
		1,500.00	REFUND AS-BUILT GRADING ESCROW		116526	12222022	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>1,500.00</u>							
116068	12/15/2022		119694 ELK RIVER PRINTING						
		205.97	PATIENT CARE FORMS		115853	150078	0220.6249		MISCELLANEOUS OPER/
		<u>205.97</u>							
116069	12/15/2022		119194 RIVERSIDE DEVELOPMENT COMPANY						
		25,824.00	CASH SURETY FINAL RELEASE		116535	99121522	9804.6433	00118503	REFUNDS
		<u>25,824.00</u>							
116070	12/15/2022		118029 SMITH, SHAWN						
		1,500.00	REF EROSION ESCROW		116532	A119327	9804.6433	00119327	REFUNDS
		<u>1,500.00</u>							

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116070	12/15/2022		118029 SMITH, SHAWN						Continued.
116071	12/15/2022		119653 UNIVERSAL APPAREL						
		717.00	UNIVERSAL APP JAN/FEB RR AD SA		116534	12/15/22	9101.1550		PREPAID EXPENSE
		717.00							
116072	12/15/2022		119268 US HOME LLC						
		1,500.00	REF ERO ESC/8483 152ND LA NW		116527	A119204	9804.6433	00119204	REFUNDS
		1,500.00	REF ERO ESC/8478 152ND LA NW		116530	A119205	9804.6433	00119205	REFUNDS
		3,000.00							
116073	12/22/2022		111377 ANOKA MUNICIPAL UTILITY						
		41.06	TRAFFIC SIGNALS		116636	22-612000-01 NOV 2022	0260.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		116637	22-990005-01 NOV 2022	9603.6371		ELECTRIC UTILITIES
		45.38	STREET LIGHTING		116638	22-610280-00 NOV 2022	9603.6371		ELECTRIC UTILITIES
		75.92	TRAFFIC SIGNALS		116639	22-613120-01 NOV 2022	0260.6371		ELECTRIC UTILITIES
		241.16							
116074	12/22/2022		100297 CENTERPOINT ENERGY						
		239.99	11/7-12/6/22 GAS USAGE		116628	6011580-5 NOV 2022	9410.6373	00041012	GAS
		4,876.14	C/H GAS BILL		116629	6702493-5 NOV 2022	0194.6373		GAS
		78.81	CENTER POINT PH#3 GAS		116630	8782239-1 NOV 2022	9601.6373		GAS
		734.93	GAS UTILITIES ST 1		116634	5914352-9 NOV 2022	0220.6373		GAS
		849.96	GAS UTILITIES ST 2		116635	5961540-1 NOV 2022	0220.6373		GAS
		6,779.83							
116075	12/22/2022		100111 COMMERCIAL ASPHALT COMPANY						
		1,910.04	ASPHALT		116645	220715	0311.6265		ASPHALT
		1,910.04							
116076	12/22/2022		119792 CONLON, SANDRA						
		10.00	REIMBURSE PARKING-ELEC JUDGE		116583	12212022	0141.6249		MISCELLANEOUS OPER/
		10.00							
116077	12/22/2022		118611 DELTA MOD TECH						
		250,000.00	ESROW RELEASE DELTA MOD PROJ		116584	12212022	9804.6433	00117208	REFUNDS
		250,000.00							
116078	12/22/2022		119790 EFRAM, KEVIN						
		12.00	REIMB PARKING POSTELECT REVIEW		116585	12212022	0141.6249		MISCELLANEOUS OPER/
		12.00							
116079	12/22/2022		100871 FBI NAA NORTHWEST CHAPTER						
		240.00	TRAINING COURSE 2023		116614	12212022	9101.1550		PREPAID EXPENSE
		240.00							
116080	12/22/2022		119638 O'REILLY AUTO PARTS						

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116080	12/22/2022		119638 O'REILLY AUTO PARTS						Continued.
		248.24	TRK #601		116641	6193-109738	0452.6257		OTHER VEHICLE PARTS
		4.96-	EARLY PAY DISCOUNT		116641	6193-109738	0452.6257		OTHER VEHICLE PARTS
		.20-	EARLY PAY DISCOUNT		116642	6193-109734	0311.6257		OTHER VEHICLE PARTS
		19.99	NEG. BATT. CABLE		116642	6193-109734	0311.6257		OTHER VEHICLE PARTS
		27.98	DEF FLUID		116643	6193-109691	0311.6227		LUBRICANTS & ADDITIVE
		.56-	EARLY PAY DISCOUNT		116643	6193-109691	0311.6227		LUBRICANTS & ADDITIVE
		<u>290.49</u>							
116081	12/22/2022		100391 POSTMASTER						
		2,084.60	POSTAGE - 2023 JAN/FEB RR		116632	12/20/22	9101.1550		PREPAID EXPENSE
		<u>2,084.60</u>							
116082	12/22/2022		117595 QUADIENT LEASING USA INC						
		474.36	QUADIENT 12/20/22 LEASE MAIL M		116633	N9712067	9101.1550		PREPAID EXPENSE
		<u>474.36</u>							
116083	12/27/2022		100179 FIRE FIGHTERS RELIEF ASSN						
		560.00			116568	1219221014101	9101.2177		UNION DUES
		<u>560.00</u>							
1004477	12/9/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		260.59	DEC 2022 VISION PREM		116457	2935327	9101.2170		DENTAL/DISABILITY/LIFE
		<u>260.59</u>							
1004478	12/9/2022		114740 BOND TRUST SERVICES CORPORATION						
		785,000.00	PRINCIPAL PAYMENT		116442	74863	9339.6602		BOND PRINCIPAL
		131,225.00	PRINCIPAL PAYMENT		116442	74863	9339.6611		BOND INTEREST
		5,570.00	INTEREST PAYMENT		116443	74860	9353.6611		BOND INTEREST
		90,000.00	PRINCIPAL PAYMENT		116443	74860	9353.6602		BOND PRINCIPAL
		60,607.50	INTEREST PAYMENT		116444	74862	9355.6611		BOND INTEREST
		115,000.00	PRINCIPAL PAYMENT		116445	74861	9354.6602		BOND PRINCIPAL
		12,750.00	INTEREST PAYMENT.		116445	74861	9354.6611		BOND INTEREST
		100.00	PAYING AGENT FEES		116446	74996	9353.6310		FISCAL AGENT FEES
		475.00	PAYING AGENT FEES		116447	74995	9351.6310		FISCAL AGENT FEES
		475.00	PAYING AGENT FEES		116448	74994	9350.6310		FISCAL AGENT FEES
		90,000.00	PRINCIPAL PAYMENT		116449	74856	9349.6602		BOND PRINCIPAL
		3,177.50	INTEREST PAYMENT		116449	74856	9349.6611		BOND INTEREST
		170,000.00	PRINCIPAL PAYMENT		116450	74859	9352.6602		BOND PRINCIPAL
		8,550.00	INTEREST PAYMENT		116450	74859	9352.6611		BOND INTEREST
		<u>1,472,930.00</u>							
1004479	12/9/2022		107244 NORTHLAND TRUST SERVICES INC						
		290,000.00	PRINCIPAL PAYMENT		116451	RAMS11B DEC 2022	9340.6602		BOND PRINCIPAL
		14,876.25	INTEREST PAYMENT		116451	RAMS11B DEC 2022	9340.6611		BOND INTEREST
		495.00	PAYING AGENT FEES		116451	RAMS11B DEC 2022	9340.6310		FISCAL AGENT FEES
		<u>305,371.25</u>							
1004480	12/9/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	C/H FIRE MONITORING		116440	150-1681-6340 DEC 2022	0194.6489		OTHER CONTRACTED SI
		52.95	PW FIRE PANEL MONT/TEST		116441	150-1681-4280 DEC 2022	0311.6489		OTHER CONTRACTED SI

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1004480	12/9/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		27.95	FS#2 FIRE PANEL MONIT		116441	150-1681-4280 DEC 2022	0220.6489		OTHER CONTRACTED SI
		36.90	7550 SUNWOOD MONITORING		116441	150-1681-4280 DEC 2022	0194.6489		OTHER CONTRACTED SI
		35.90	PW MONITORING		116441	150-1681-4280 DEC 2022	0311.6489		OTHER CONTRACTED SI
		48.95	RAMP FIRE PANEL TEST/MONIT		116441	150-1681-4280 DEC 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	YOUTH FIRST FIRE PANEL MONIT		116441	150-1681-4280 DEC 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		28.95	POLICE SECURITY		116453	150-1682-6501 DEC 2022	0211.6489		OTHER CONTRACTED SI
		<u>287.50</u>							
1004527	12/16/2022		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESC/8932 152ND LA NW		116531	A119344	9804.6433	00119344	REFUNDS
		<u>1,500.00</u>	REF ERO ESCR/8918 152ND LA NW		116533	A119385	9804.6433	00119385	REFUNDS
		3,000.00							
1004528	12/16/2022		114432 HESSE, BRADLEY						
		15.00	EE REIMB TRAINING LUNCH		116517	12152022	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							
1004529	12/16/2022		119612 KNIGHT, THOMAS						
		124.50	EE REIMB MILEAGE		116518	12152022	0240.6334		MILEAGE REIMBURSEME
		<u>86.52</u>	EE REIMB TRAINING MEALS		116518	12152022	0240.6331		TRAVEL & LODGING
		211.02							
1004530	12/16/2022		100291 MET COUNCIL SAC						
		246,015.00	SAC REMITTANCE		116519	12152022	9602.2083		SAC CHARGES
		<u>2,460.15-</u>	SAC DISCOUNT		116519	12152022	9602.4356		SEWER AVAILABILITY CH
		243,554.85							
1004531	12/16/2022		100510 VERIZON WIRELESS						
		45.04	VERIZON LIFT STATION DATA		116522	9921872563	9602.6323		CELLULAR PHONES
		1,258.16	VERIZON-STAFF PHONES-DEC		116524	9921906594	0192.6323		CELLULAR PHONES
		<u>538.14</u>	VERIZON-SQUADS-DEC		116524	9921906594	0211.6415		OTHER EQUIPMENT REN
		1,841.34							
1004532	12/23/2022		116846 MC TOOL AND SAFETY SALES						
		741.26	HI VIZ JACKETS		116640	014820	0311.6231		UNIFORMS & TURN-OUT
		21.85-	EARLY PAY DISCOUNT		116640	014820	0311.6231		UNIFORMS & TURN-OUT
		689.24	HI VIZ JACKETS		116640	014820	0452.6231		UNIFORMS & TURN-OUT
		330.04	HI VIZ JACKETS		116640	014820	0194.6231		UNIFORMS & TURN-OUT
		243.46	HI VIZ JACKETS		116640	014820	0301.6231		UNIFORMS & TURN-OUT
		<u>180.50</u>	HI VIZ JACKETS		116640	014820	9601.6231		UNIFORMS & TURN-OUT
		2,162.65							
1004533	12/23/2022		100459 STANDARD INSURANCE COMPANY						
		2,091.65	DEC 2022 LIFE INSURANCE		116646	7725960001DEC20 22	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,091.65</u>							
1004534	12/23/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		418.62	DEC 2022 VOL LTD		116644	237724DEC2022	9101.2170		DENTAL/DISABILITY/LIFE

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1004534	12/23/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						Continued.
		395.58	DEC 2022 NON-VOL LTD		116644	237724DEC2022	9101.2170		DENTAL/DISABILITY/LIFE
		814.20							
1004535	12/23/2022		100510 VERIZON WIRELESS						
		2,363.95	CITY HALL CELL PHONES		116631	9922524142 NOV 2022	0192.6323		CELLULAR PHONES
		2,363.95							
1004536	12/28/2022		100257 LAW ENFORCEMENT LABOR SRV INC						
		845.00			116432	120822901072	9101.2177		UNION DUES
		845.00			116620	1221221438142	9101.2177		UNION DUES
		1,690.00							
1004537	12/28/2022		100298 MN AFSCME COUNCIL 5						
		430.08			116433	120822901073	9101.2177		UNION DUES
		430.08			116621	1221221438143	9101.2177		UNION DUES
		860.16							
98122322	12/23/2022		115568 ALERUS FINANCIAL NA						
		6,276.69			116619	12212214381413	9101.2176		LIFE/HEALTH-EMPLOYEE
		6,276.69							
99120922	12/9/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			116427	120822901071	9101.2175		DEFERRED COMPENSAT
		1,668.00							
99121420	12/14/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		3,838.73	NOV 2022 SURCHARGE		116506	12142022	9101.2081		SURCHARGES-PERMITTS
		76.77-	NOV 2022 SURCHARGE RETENTION		116506	12142022	9101.4604		SURCHARGES
		3,761.96							
99121522	12/15/2022		108768 COMDATA NETWORK INC						
		59.77	FUEL FOR STAFF VEHICLES		116489	NOV 2022 FUEL BLDG	0194.6223		GASOLINE
		48.14	COBORNS 11/07/22 CC MEALS		116490	NOV 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		7.99	COBORNS 11/22/22 CC MEALS		116490	NOV 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		80.82	MAMA DELUCA 11/22/22 CC MEALS		116490	NOV 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		205.13	FUEL FOR TRUCKS		116491	NOV 2022 FUEL FIRE	0220.6223		GASOLINE
		231.80	SQUAD FUEL 312 & DTF		116492	NOV 2022 FUEL PD	0211.6223		GASOLINE
		25.00	AMERICAN RED CROSS - TRAINING		116493	NOV 2022 FRANKFURTH	0211.6335		TRAINING
		75.00	BCA - TRAINING		116493	NOV 2022 FRANKFURTH	0211.6335		TRAINING
		75.00	BCA - TRAINING		116493	NOV 2022 FRANKFURTH	0211.6335		TRAINING
		75.00	BCA - TRAINING		116493	NOV 2022 FRANKFURTH	0211.6335		TRAINING
		75.00	TRANSUNION- INVESTIGATIVE TOOL		116493	NOV 2022 FRANKFURTH	0211.6315		MISCELLANEOUS PROFE
		225.00	ESS EYEPRO-HESSE MFF GASMSK RX		116494	NOV 2022 BLUML	0211.6231		UNIFORMS & TURN-OUT

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99121522	12/15/2022		108768 COMDATA NETWORK INC						Continued
		18.35	POTBELLY-TRAINING DINNER ND		116494	NOV 2022 BLUML	0211.6331		TRAVEL & LODGING
		161.93	SPORTSMANS GUIDE-RW BOOTS		116495	NOV 2022 WEBB	0211.6231		UNIFORMS & TURN-OUT
		91.94	MN POST BOARD-LUX LICENSE		116496	NOV 2022 KATERS	0211.6451		MEMBERSHIP DUES
		22.73	CULVERS-JK TF TRAINING LUNCHES		116496	NOV 2022 KATERS	0211.6331		TRAVEL & LODGING
		403.93	PK SAFETY CO DETECTOR		116497	NOV 2022 BRAY	0194.6259		BUILDING MAINT/REPAIR
		38.39	UPS STORE POSTAGE		116498	NOV 2022 NELSON	0452.6322		POSTAGE
		17.67	COBORNS BEV JERRYS RETIREMENT		116498	NOV 2022 NELSON	9601.6249		MISCELLANEOUS OPER/
		38.99	COBORNS CAKE JERRYS RETIREMENT		116498	NOV 2022 NELSON	9601.6249		MISCELLANEOUS OPER/
		77.88	TRACTOR SUPPLY - MISC SUPPLIES		116499	NOV 2022 TURNER	0311.6249		MISCELLANEOUS OPER/
		24.95	NATL STUDNT CLRNGHSE-DEGREE VE		116500	NOV 2022 LASHER	0130.6306		PERSONNEL TESTING &
		150.00	IACA-JAMIE H LEAF EXAM #1		116501	NOV 2022	9101.1550		PREPAID EXPENSE
						TORSETH			
		395.00	IACA-JAMIE H ANALYTICAL TRAINI		116501	NOV 2022	9101.1550		PREPAID EXPENSE
						TORSETH			
		55.00	STAX-EMMAH PLEAA TRAINING		116501	NOV 2022	0211.6335		TRAINING
						TORSETH			
		67.32	AMAZON- TOOLS		116502	NOV 2022	0220.6281		SMALL TOOLS & MINOR I
						SCHIFERLI			
		350.00	NFSA-C WEISS TRAINING 2023		116502	NOV 2022	9101.1550		PREPAID EXPENSE
						SCHIFERLI			
		77.71	AMAZON- ADMIN SUPPLIES		116503	NOV 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		209.99	ACME- CORDED TOOL		116503	NOV 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		176.95	GALLS- UNIFORM		116503	NOV 2022 KOHNER	0220.6231		UNIFORMS & TURN-OUT
		5.19	ECM ANOKA HERALD ONLINE		116504	NOV 2022	9230.6451		MEMBERSHIP DUES
						SULLIVAN			
		11.51	ARBYS-LUNCH		116505	NOV 2022	0240.6331		TRAVEL & LODGING
						SZYKULSKI			
		14.58	NOODLES & CO-DINNER		116505	NOV 2022	0240.6331		TRAVEL & LODGING
						SZYKULSKI			
		17.36	WEGGYS-LUNCH		116505	NOV 2022	0240.6331		TRAVEL & LODGING
						SZYKULSKI			
		145.00	ICC-MEMBERSHIP DUES		116505	NOV 2022	0240.6451		MEMBERSHIP DUES
						SZYKULSKI			
		210.06	AMERICINN-HOTEL		116505	NOV 2022	0240.6331		TRAVEL & LODGING
						SZYKULSKI			
		<u>3,966.08</u>							
99122022	12/20/2022		100629 MN DEPT OF REV SALES TX						
		59.42	Nov 2022 sales etc tax		116705	12202022	9101.4305		RENTAL FEES
		5.02	Nov 2022 sales etc tax		116705	12202022	9101.4328		ACCIDENT REPORTS
		4.99	Nov 2022 sales etc tax		116705	12202022	9101.4308		SALES OF MAPS & PUBL
		.59	Nov 2022 sales etc tax		116705	12202022	9101.4609		OTHER MISCELLANEOUS
		254.67	Nov 2022 sales etc tax		116705	12202022	9601.2082		SALES/USE TAX PAYABLE
		2.41	Nov 2022 sales etc tax		116705	12202022	9601.2082		SALES/USE TAX PAYABLE
		.08	Nov 2022 sales etc tax		116705	12202022	9601.2085		ANOKA COUNTY TRANSI
		<u>326.00</u>							
99122322	12/23/2022		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			116616	12212214381410	9101.2176		LIFE/HEALTH-EMPLOYEE
		576.00	Bonine VEBA Oct-Dec 2022		116616	12212214381410	0211.6131		GROUP INSURANCE
		<u>1,643.00</u>							
99130922	12/9/2022		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			116428	1208229010710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,067.00</u>							

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

12/8/2022 - 12/30/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99130922	12/9/2022		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						Continued.
99131889	12/23/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,784.71			116617	12212214381411	9101.2175		DEFERRED COMPENSAT
		10,784.71							
99140922	12/9/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,789.46			116430	1208229010712	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,789.46							
99150922	12/9/2022		115568 ALERUS FINANCIAL NA						
		6,276.59			116431	1208229010713	9101.2176		LIFE/HEALTH-EMPLOYEE
		6,276.59							
99153558	12/23/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,786.21			116618	12212214381412	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,786.21							
99160922	12/9/2022		100601 MN DEPT OF REV WH						
		12,064.62			116436	120822901076	9101.2172		STATE WITHHOLDING
		12,064.62							
99170922	12/9/2022		101306 IRS						
		25,373.76			116437	120822901077	9101.2171		FEDERAL WITHHOLDING
		15,070.73			116438	120822901078	9101.2173		FICA & MEDICARE-EMPL
		15,070.73			116439	120822901079	9101.2182		FICA & MEDICARE-EMPL
		55,515.22							
99180922	12/9/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,279.93			116434	120822901074	9101.2174		PERA-EMPLOYEE
		33,902.90			116435	120822901075	9101.2183		PERA-EMPLOYER
		59,182.83							
99190922	12/9/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,652.74			116429	1208229010711	9101.2175		DEFERRED COMPENSAT
		10,652.74							
99220118	12/23/2022		100301 MN CHILD SUPPORT PAYMENT CNTR						
		88.91			116569	1219221014102	9101.2185		GARNISHMENTS/SUPPO
		88.91							
99530227	12/23/2022		101306 IRS						
		215.78			116571	1219221014104	9101.2171		FEDERAL WITHHOLDING
		1,262.44			116572	1219221014105	9101.2173		FICA & MEDICARE-EMPL
		1,262.44			116573	1219221014106	9101.2182		FICA & MEDICARE-EMPL
		375.00			116580	1219221544124	9101.2171		FEDERAL WITHHOLDING
		254.50			116581	1219221544125	9101.2173		FICA & MEDICARE-EMPL
		254.50			116582	1219221544126	9101.2182		FICA & MEDICARE-EMPL
		25,237.64			116625	1221221438147	9101.2171		FEDERAL WITHHOLDING
		15,348.11			116626	1221221438148	9101.2173		FICA & MEDICARE-EMPL
		15,348.11			116627	1221221438149	9101.2182		FICA & MEDICARE-EMPL
		59,558.52							
99547144	12/23/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			116615	1221221438141	9101.2175		DEFERRED COMPENSAT
		1,668.00							

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

12/8/2022 - 12/30/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99547144	12/23/2022		100223 ICMA RETIREMENT TRUST 457						Continued.
99682075	12/23/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			116577	1219221544121	9101.2174		PERA-EMPLOYEE
		108.33			116578	1219221544122	9101.2183		PERA-EMPLOYER
		25,285.67			116622	1221221438144	9101.2174		PERA-EMPLOYEE
		33,864.05			116623	1221221438145	9101.2183		PERA-EMPLOYER
		<u>59,366.38</u>							
99850016	12/23/2022		100601 MN DEPT OF REV.WH						
		151.84			116570	1219221014103	9101.2172		STATE WITHHOLDING
		50.00			116579	1219221544123	9101.2172		STATE WITHHOLDING
		12,066.56			116624	1221221438146	9101.2172		STATE WITHHOLDING
		<u>12,268.40</u>							
		<u>2,774,187.83</u>	Grand Total						

Payment Instrument Totals

Checks	423,022.35
EFT Payments	313,711.32
A/P ACH Payment	<u>2,037,454.16</u>
Total Payments	2,774,187.83

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3541
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
119782	A & B CONSTRUCTION LTD	PROJ 22-10 PW SALT SHED	PV	116574	001	09438	12/19/2022	12192022	471,703.50
	A & B CONSTRUCTION LTD 30810 200TH STREET HARPER IA 52231							Summary Total	471,703.50
								Payment Amount	471,703.50
117700	A HARD DAYS NIGHT TRIBUTE TO THE BEATLES	DEPOSIT FOR 2023 CONCERT	PV	116459	001	00999	12/7/2022	120722	375.00
	A HARD DAYS NIGHT TRIBUTE TO THE BEATLES 7360 GALLAGHER DRIVE APT 101 EDINA MN 55435							Summary Total	375.00
								Payment Amount	375.00
116014	ACCAP RESOURCE GUIDE		PV	116592	001	00999	12/12/2022	12122022	60.00
	ACCAP RESOURCE GUIDE 1201 89TH AVENUE NE SUITE #345 BLAINE MN 55434							Summary Total	60.00
								Payment Amount	60.00
102953	AMERIGAS OF ANOKA		PV	116538	001	00999	11/30/2022	805543145	57.85
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288							Summary Total	57.85
								Payment Amount	57.85
111311	APACHE LOCK AND KEY	Prop Mgmt 6701 Hwy 10	PV	116565	001	00999	12/1/2022	7132022	192.50
	APACHE LOCK AND KEY 1000 87TH AVENUE NW COON RAPIDS MN 55433							Summary Total	192.50
								Payment Amount	192.50
100063	ASPEN MILLS		PV	116483	001	00999	12/6/2022	305031	1,377.13
	ASPEN MILLS 8201 C CENTRAL AVE NE							Summary Total	1,377.13
	SPRING LAKE PARK MN 55432		PV	116593	001	00999	12/13/2022	305454	34.99
								Summary Total	34.99
			PV	116596	001	00999	12/13/2022	305501	817.60

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CITY OF RAMSEY
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 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
		Summary Total			817.60
		PV 116603 001 00999	12/13/2022	305420	495.48
		Summary Total			495.48
		PV 116604 001 00999	12/14/2022	305603	94.15
		Summary Total			94.15
		PV 116605 001 00999	12/14/2022	305608	14.85
		Summary Total			14.85
		PV 116690 001 00999	12/19/2022	305815	470.48
		Summary Total			470.48
		Payment Amount			3,304.68
119785 BARNUM COMPANIES		PV 116674 001 00999	12/14/2022	35106	376.25
BARNUM COMPANIES 23950 LAKE BLVD N FOREST LAKE MN 55025		Summary Total			376.25
		Payment Amount			376.25
108513 BLAINE LOCK AND SAFE INC		PV 116664 001 00999	12/15/2022	28690	364.00
BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		Summary Total			364.00
		Payment Amount			364.00
119794 CENTERPOINT ENERGY RESOURCES CORP	PERMIT CANCELLED	PV 116683 001 00999	12/21/2022	12212022	26.00
CENTERPOINT ENERGY RESOURCES CORP 6161 GOLDEN VALLEY ROAD BLDG A GOLDEN VALLEY MN 55422		Summary Total			26.00
		Payment Amount			26.00
119134 CINTAS (FIRST AID VENDOR)		PV 116549 001 00999	12/5/2022	5135488922	28.40
CINTAS PO BOX 631025 CINCINNATI OH 45263-1025		Summary Total			28.40
		Payment Amount			28.40
112411 COUNTRY SIDE SERVICES		PV 116687 001 00999	12/20/2022	1-109676	778.90

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3541
 Bank Account 999.1010 CASH IN BANK 00002224
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 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
1270 GLEN AVENUE MOORESTOWN NJ 08057					1,077.40
				Payment Amount	
117332 HEARTLAND TIRE INC		PV 116675 001 00999	12/15/2022	9031293	1,003.47
HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303				Summary Total	1,003.47
		PV 116688 001 00999	12/20/2022	9031363	60.00
				Summary Total	60.00
		PV 116700 001 00999	12/19/2022	9031336	1,480.00
				Summary Total	1,480.00
				Payment Amount	2,543.47
115760 HENRY SCHEIN INC		PD 116589 001 00999	12/28/2022	22045369	53.72-
HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241				Summary Total	53.72-
		PV 116590 001 00999	12/7/2022	30217921	79.04
				Summary Total	79.04
		PV 116649 001 00999	12/14/2022	30217922	67.50
				Summary Total	67.50
				Payment Amount	92.82
100256 LANO EQUIPMENT INC		PV 116476 001 00999	12/8/2022	02-960795	294.40
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303				Summary Total	294.40
		PV 116541 001 00999	12/7/2022	02-960389	63.12
				Summary Total	63.12
				Payment Amount	357.52
119036 LEADERSHIP GROWTH GROUP		PV 116563 001 00999	12/5/2022	23216	600.00
LEADERSHIP GROWTH GROUP 71 WEST GOLDEN LAKE ROAD CIRCLE PINES MN 55014				Summary Total	600.00
		PV 116567 001 00999	12/5/2022	22217B	142.43
				Summary Total	142.43
				Payment Amount	742.43
117248 LUXE LLC		PV 116467 001 00999	12/5/2022	2232	1,850.00
LUXE LLC 28134 140TH STREET NW				Summary Total	1,850.00
		PV 116468 001 00999	12/5/2022	2230	3,850.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3541
 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
ZIMMERMAN MN 55398					Summary Total 3,850.00
		PV 116469 001 00999	12/5/2022	2231	2,200.00
					Summary Total 2,200.00
					Payment Amount 7,900.00
108208 METRO PRODUCTS INC		PV 116669 001 00999	12/7/2022	170842	15.30
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE					Summary Total 15.30
		PV 116672 001 00999	12/7/2022	170841	210.09
FRIDLEY MN 55432					Summary Total 210.09
		PV 116673 001 00999	12/7/2022	170840	37.40
					Summary Total 37.40
					Payment Amount 262.79
118388 MITCHELL 1		PV 116552 001 00999	11/21/2022	IB28440459	80.00
MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250					Summary Total 80.00
					Payment Amount 80.00
107333 MN DEPT OF LABOR AND INDUSTRY		PV 116460 001 00999	11/26/2022	ABR0296804X	10.00
MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219					Summary Total 10.00
					Payment Amount 10.00
107333 MN DEPT OF LABOR AND INDUSTRY		PV 116463 001 00999	11/26/2022	ALR0141642X	100.00
MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219					Summary Total 100.00
					Payment Amount 100.00
107333 MN DEPT OF LABOR AND INDUSTRY		PV 116464 001 00999	11/26/2022	ABR0296212X	40.00
MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219					Summary Total 40.00
					Payment Amount 40.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3541
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGJS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
107333	MN DEPT OF LABOR AND INDUSTRY		PV	116548	001	00999	11/26/2022	ABR0297107X	20.00
	MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219							Summary Total	20.00
								Payment Amount	20.00
107333	MN DEPT OF LABOR AND INDUSTRY		PV	116703	001	00999	11/26/2022	ALR0141631X	200.00
	MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219							Summary Total	200.00
								Payment Amount	200.00
100345	NAPA AUTO PARTS ELK RIVER		PV	116537	001	00999	12/6/2022	186968	15.55
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330							Summary Total	15.55
								Payment Amount	15.55
100359	NORTH METRO MAYORS ASSN		PV	116695	001	00999	12/12/2022	99000644	11,303.00
	NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114							Summary Total	11,303.00
								Payment Amount	11,303.00
100360	NORTH STAR TOWING INC		PV	116479	001	00999	11/30/2022	86919	270.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303							Summary Total	270.00
			PV	116488	001	00999	11/28/2022	87708	167.00
								Summary Total	167.00
								Payment Amount	437.00
119638	O'REILLY AUTO PARTS		PV	116550	001	00999	12/5/2022	6193-108795	52.99
	O'REILLY AUTO PARTS							Summary Total	52.99

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3541
 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
PO BOX 9464		PV 116551 001 00999	12/5/2022	6193-108810	14.25
SPRINGFIELD MO 65801-9464		Summary Total			14.25
		PV 116553 001 00999	12/5/2022	6193-108794	11.90
		Summary Total			11.90
		PV 116555 001 00999	12/6/2022	6193-108884	12.02
		Summary Total			12.02
		PV 116560 001 00999	12/8/2022	6193-109032	28.59
		Summary Total			28.59
		Payment Amount			119.75
111368 POLLARDWATER		PV 116509 001 00999	11/25/2022	0226415	193.25
POLLARDWATER		Summary Total			193.25
P O BOX 417592		PD 116510 001 00999	12/28/2022	CMC226415	166.95-
BOSTON MA 02241-7592		Summary Total			166.95-
		PV 116654 001 00999	12/5/2022	0226988	327.07
		Summary Total			327.07
		Payment Amount			353.37
119787 POWERHOUSE ELECTRIC INC	DUPLICATE PERMIT	PV 116691 001 00999	12/16/2022	12162022	21.00
POWERHOUSE ELECTRIC INC		Summary Total			21.00
1958 RASPBERRY LANE					
SHAKOPEE MN 55379		Payment Amount			21.00
112959 PREMIUM WATERS INC		PV 116586 001 00999	11/30/2022	621331-11-22	45.95
PREMIUM WATERS INC		Summary Total			45.95
P O BOX 9128		PV 116587 001 00999	11/30/2022	621332-11-22	61.85
MINNEAPOLIS MN 55480-9128		Summary Total			61.85
		Payment Amount			107.80
100421 REGAL AWARDS AND TROPHIES	Regal 12/12/22 Plaque Heineman	PV 116696 001 00999	12/12/2022	12122022	75.00
REGAL AWARDS AND TROPHIES		Summary Total			75.00
15454 HEMATITE STREET NW					
ANOKA MN 55303		Payment Amount			75.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3541
 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
111128	SHERBURNE COUNTY SHERIFFS OFFICE	PV	116481	001	00999	12/6/2022	0202212-RPD	120.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330		Summary Total					120.00
			Payment Amount					120.00
118921	SHRED RIGHT	PV	116482	001	00999	12/5/2022	588723	1,170.00
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438		Summary Total					1,170.00
		PV	116597	001	00999	12/8/2022	589732	17.73
			Summary Total					17.73
			Payment Amount					1,187.73
117375	STARK, KAREN A	PV	116667	001	00999	12/16/2022	121622	105.00
	KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303		Summary Total					105.00
			Payment Amount					105.00
118467	SUPERIOR BUILDERS INC	PV	116610	001	00999	12/14/2022	12142022	80.00
	PARTIAL CANCELLATION OF PERMIT SUPERIOR BUILDERS INC 6361 SUNFISH LAKE COURT NW #400 RAMSEY MN 55303		Summary Total					80.00
			Payment Amount					80.00
108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION	PV	116591	001	00999	12/1/2022	12012022	75.00
	TRICNTY LAWENFMNTASSC C/O LEGAL FOR GOOD 5353 GAMBLE DRIVE SUITE 320 ST LOUIS PARK MN 55416		Summary Total					75.00
			Payment Amount					75.00
119760	VERIZON (CASE INVOICES)	PV	116486	001	00999	12/8/2022	9022310200	50.00
	VERIZON WIRELESS SERVICES LLC 180 WASHINGTON VALLEY ROAD #E2510 BEDMINSTER NJ 07921		Summary Total					50.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3542
 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 Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
107867 ABM EQUIPMENT LLC		PV 116689 001 00999	12/15/2022	0172769-IN	16,487.47
ABM EQUIPMENT LLC 333 2ND STREET NE HOPKINS MN 55343		Summary Total			16,487.47
		Payment Amount			16,487.47
117651 ACCESS MECHANICAL INC		PV 116465 001 00999	12/6/2022	022321-1410	640.00
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		Summary Total			640.00
		PV 116466 001 00999	12/6/2022	022321-1411	950.00
		Summary Total			950.00
		PV 116514 001 00999	12/10/2022	022321-1418	715.00
		Summary Total			715.00
		Payment Amount			2,305.00
117343 AMAZON CAPITAL SERVICES INC		PV 116516 001 00999	12/12/2022	1DYW-7P77-T1HX	189.84
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		Summary Total			189.84
		PV 116595 001 00999	12/12/2022	1VF3-7KP9-T4DR	104.98
		Summary Total			104.98
		Payment Amount			294.82
109256 AMERICAN ENGINEERING TESTING INC		PV 116612 001 00999	11/29/2022	INV-106740	612.50
AMERICAN ENGINEERING TESTING INC PO BOX 860678 MINNEAPOLIS MN 55486		Summary Total			612.50
		PV 116613 001 00999	11/29/2022	INV-105389	842.50
		Summary Total			842.50
		Payment Amount			1,455.00
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	Anoka County Recording	PV 116513 001 00999	11/30/2022	11302022	138.00
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303		Summary Total			138.00
		Payment Amount			138.00
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 116594 001 00999	12/13/2022	AR020483	103.42

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3542
 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	
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029								Summary Total	103.42
									Payment Amount	103.42
106346	BAUER BUILT INCORPORATED		PV	116539	001	00999	12/6/2022	940094501		490.36
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449								Summary Total	490.36
									Payment Amount	490.36
100647	BOLTON AND MENK INC		PV	116666	001	00999	12/16/2022	0303359		1,370.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								Summary Total	1,370.00
			PV	116682	001	00999	12/16/2022	0303362		145.00
									Summary Total	145.00
			PV	116684	001	00999	12/16/2022	0303357		3,480.50
									Summary Total	3,480.50
	COR Infrastructure Admin		PV	116693	001	00999	12/16/2022	0303354		957.50
									Summary Total	957.50
			PV	116694	001	00999	12/16/2022	0303356		1,344.00
									Summary Total	1,344.00
			PV	116698	001	00999	12/16/2022	0303355		3,915.00
									Summary Total	3,915.00
			PV	116699	001	00999	12/16/2022	0303353		350.00
									Summary Total	350.00
			PV	116702	001	00999	12/16/2022	0303361		8,592.50
									Summary Total	8,592.50
			PV	116704	001	00999	12/16/2022	0303360		507.50
									Summary Total	507.50
									Payment Amount	20,662.00
103641	BOYER TRUCKS		PV	116545	001	00999	12/9/2022	003P30928		27.14
	BOYER TRUCKS P O BOX 512 ST MICHAEL MN 55376								Summary Total	27.14
			PV	116676	001	00999	12/16/2022	003P31249		88.11
									Summary Total	88.11
									Payment Amount	115.25

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 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116845	CADY BUSINESS TECHNOLOGIES INC		PV	116511	001	00999	12/2/2022	IN-800107283386	39.00
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447							Summary Total	39.00
								Payment Amount	39.00
116197	CINTAS CORPORATION		PV	116554	001	00999	12/2/2022	4139196418	31.00
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838							Summary Total	31.00
			PV	116559	001	00999	12/9/2022	4139907521	75.27
								Summary Total	75.27
			PV	116663	001	00999	12/16/2022	4140604047	60.14
								Summary Total	60.14
			PV	116685	001	00999	12/16/2022	4140604025	31.00
								Summary Total	31.00
								Payment Amount	197.41
116439	COMPASS GROUP NAD/CANTEEN VENDING		PV	116601	001	00999	12/13/2022	MSP58080	148.52
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337							Summary Total	148.52
								Payment Amount	148.52
100141	DAVE PERKINS CONTRACTING INC		PV	116650	001	00999	12/9/2022	28405	8,707.00
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655							Summary Total	8,707.00
			PV	116651	001	00999	12/9/2022	28406	4,602.00
								Summary Total	4,602.00
			PV	116652	001	00999	12/14/2022	28409	3,300.00
								Summary Total	3,300.00
								Payment Amount	16,609.00
100144	DEHN OIL COMPANY		PV	116542	001	00999	12/7/2022	25202541	2,495.43
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303							Summary Total	2,495.43
			PV	116546	001	00999	12/7/2022	25202542	3,475.04
								Summary Total	3,475.04
			PV	116678	001	00999	12/15/2022	95359	2,380.50

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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	
									Summary Total	2,380.50
			PV	116679	001	00999	12/15/2022	95358		3,925.00
									Summary Total	3,925.00
			PV	116681	001	00999	12/19/2022	25203024		274.56
									Summary Total	274.56
									Payment Amount	12,550.53
118116	DTN LLC		PV	116680	001	00999	11/4/2022	6212335		435.00
	DTN LLC								Summary Total	435.00
	18205 CAPITOL AVENUE SUITE 100									
	OMAHA NE 68022								Payment Amount	435.00
100158	ECM PUBLISHERS INC		PV	116470	001	00999	12/2/2022	923064		64.50
	ECM PUBLISHERS INC								Summary Total	64.50
	4095 COON RAPIDS BLVD		PV	116471	001	00999	12/2/2022	923063		69.87
	COON RAPIDS MN 55433								Summary Total	69.87
			PV	116472	001	00999	12/2/2022	923065		112.87
									Summary Total	112.87
		Inv #923999	PV	116562	001	00999	12/9/2022	923999		53.75
									Summary Total	53.75
			PV	116564	001	00999	11/30/2022	32136		20.00
									Summary Total	20.00
			PV	116697	001	00999	12/16/2022	924969		53.75
									Summary Total	53.75
									Payment Amount	374.74
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	116665	001	00999	12/20/2022	8494		830.00
	ELECTRICAL PRODUCTION SERVICES INC								Summary Total	830.00
	4201 NOREX DRIVE SUITE 200									
	CHASKA MN 55318								Payment Amount	830.00
113321	FACTORY MOTOR PARTS CO		PV	116670	001	00999	12/12/2022	6-1636372		309.08
	FACTORY MOTOR PARTS CO								Summary Total	309.08
	BIN 139107		PV	116671	001	00999	12/12/2022	1-8229444		118.50

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 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
	P O BOX 9107 MINNEAPOLIS MN 55480-9107							Summary Total 118.50
								Payment Amount 427.58
107099	FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987		PV	116544	001	00999	12/7/2022 MNTC8206189	3.21
								Summary Total 3.21
			PV	116547	001	00999	12/9/2022 MNTC8206235	12.79
								Summary Total 12.79
								Payment Amount 16.00
106428	FORCE AMERICA INC FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV	116677	001	00999	12/16/2022 001-1691718	558.68
								Summary Total 558.68
								Payment Amount 558.68
100186	FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV	116515	001	00999	11/29/2022 279726	75.00
								Summary Total 75.00
								Payment Amount 75.00
116933	GREAT PLAINS FIRE INC GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537		PV	116661	001	00999	12/14/2022 7250	312.37
								Summary Total 312.37
								Payment Amount 312.37
112564	GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV	116461	001	00999	11/30/2022 W850678	97.00
								Summary Total 97.00
								Payment Amount 97.00
100209	HAKANSON ANDERSON ASSOC INC		PV	116611	001	00999	12/14/2022 49888	3,200.00

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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
HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063					Summary Total 3,200.00
					Payment Amount 3,200.00
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 116653 001 00999	12/15/2022	6359511	160.00
					Summary Total 160.00
					Payment Amount 160.00
119271 HOLOSUN TECHNOLOGIES INC HOLOSUN TECHNOLOGIES INC 821 ECHELON COURT CITY OF INDUSTRY CA 91744		PV 116602 001 00999	12/14/2022	INV4664	1,736.40
					Summary Total 1,736.40
					Payment Amount 1,736.40
104027 INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV 116477 001 00999	12/8/2022	8299	110.00
					Summary Total 110.00
					Payment Amount 110.00
107539 LANDSCAPE ARCHITECTURE INC LANDSCAPE ARCHITECTURE INC 2350 BAYLESS PLACE ST PAUL MN 55114		PV 116561 001 00999	12/12/2022	1	1,830.00
					Summary Total 1,830.00
					Payment Amount 1,830.00
100266 LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV 116657 001 00999	12/13/2022	53038	390.00
					Summary Total 390.00
		PV 116658 001 00999	12/15/2022	53077	7,776.96
					Summary Total 7,776.96
		PV 116659 001 00999	12/1/2022	52980	19,974.00
					Summary Total 19,974.00
					Payment Amount 28,140.96

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
113658 MARCO		PV 116512 001 00999	12/9/2022	INV10663886	1,053.50
MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128		Summary Total			1,053.50
		Payment Amount			1,053.50
100284 MENARDS ELK RIVER		PV 116478 001 00999	12/2/2022	064886	121.76
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		Summary Total			121.76
		PV 116600 001 00999	12/9/2022	65256	69.64
		Summary Total			69.64
		Payment Amount			191.40
100285 MET COUNCIL ENVIRONMENTAL SRV		PV 116475 001 00999	12/5/2022	0001148976	94,908.25
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total			94,908.25
		Payment Amount			94,908.25
119798 MOHAWK LIFTS LLC		PV 116701 001 00999	12/19/2022	7179	18,906.53
MOHAWK LIFTS LLC PO BOX 110 65 VROOMAN AVE AMSTERDAM NY 12010		Summary Total			18,906.53
		Payment Amount			18,906.53
101234 NORTH VALLEY, INC	PROJ 22-04 NEGHBRHD OVERLAY	PV 116575 001 09435	12/19/2022	12192022	41,521.57
NORTH VALLEY, INC 20015 IGUANA STREET NW #100 NOWTHEN MN 55330	PROJ 22-06 WOODPONDHILLS RECON	Summary Total			41,521.57
		PV 116576 001 09435	12/19/2022	12192022 A	46,060.16
		Summary Total			46,060.16
		Payment Amount			87,581.73
100363 NORTHERN SANITARY SUPPLY CO		PV 116588 001 00999	12/13/2022	205894	284.12
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total			284.12
		Payment Amount			284.12

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	116473	001	00999	12/6/2022	16798	150.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total 150.00
			PV	116474	001	00999	12/6/2022	16797	50.00
									Summary Total 50.00
									Payment Amount 200.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #221169	PV	116647	001	00999	12/19/2022	221169	631.70
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total 631.70
									Payment Amount 631.70
112824	PARKPLACE STUDIO		PV	116480	001	00999	12/5/2022	12052022	3,195.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303								Summary Total 3,195.00
			PV	116648	001	00999	12/15/2022	12152022	150.00
									Summary Total 150.00
			PV	116662	001	00999	12/15/2022	121522	1,300.00
									Summary Total 1,300.00
									Payment Amount 4,645.00
112421	PERRILL		PV	116558	001	00999	12/1/2022	258936	200.00
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total 200.00
									Payment Amount 200.00
106216	PIONEER RIM & WHEEL COMPANY		PV	116543	001	00999	12/6/2022	01CP7531	196.08
	PIONEER RIM & WHEEL COMPANY PO BOX 68129 MINNEAPOLIS MN 55418								Summary Total 196.08
									Payment Amount 196.08
116092	ROADKILL ANIMAL CONTROL		PV	116556	001	00999	11/30/2022	11302022	279.00

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 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total 279.00
									Payment Amount 279.00
100431	SAFETY KLEEN CORPORATION		PV	116540	001	00999	12/6/2022	CN15910914	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								Summary Total 110.97
									Payment Amount 110.97
119121	SLOTH INSPECTIONS INC		PV	116599	001	00999	11/30/2022	11302022	4,075.16
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								Summary Total 4,075.16
									Payment Amount 4,075.16
108703	STERLING TROPHY		PV	116484	001	00999	11/15/2022	30544	15.00
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303								Summary Total 15.00
									Payment Amount 15.00
100469	STREICHER'S POLICE EQUIPMENT		PV	116485	001	00999	12/5/2022	11603851	1,486.62
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total 1,486.62
			PV	116606	001	00999	12/11/2022	11604877	1,057.62
									Summary Total 1,057.62
			PV	116607	001	00999	12/13/2022	11605433	54.99
									Summary Total 54.99
			PV	116608	001	00999	12/13/2022	11605432	111.96
									Summary Total 111.96
			PD	116609	001	00999	12/31/2022	CM294605	244.99-
									Summary Total 244.99-
									Payment Amount 2,466.20
117483	TAFT STETTINIUS AND	TIF 14 Special TIF	PV	116692	001	00999	12/14/2022	4103714	950.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
HOLLISTER LLP		Legislation							
TAFT STETTINIUS AND HOLLISTER LLP								950.00	
P O BOX 64591									
ST PAUL MN 55164-0591									
		Summary Total						950.00	
		Payment Amount						950.00	
100485	TIMESAVER OFF SITE		PV	116462	001	00999	11/30/2022	M27810	699.63
	SECRETARIAL INC								
TIMESAVER OFF SITE SECRETARIAL INC									699.63
21021 KAROLINE COURT N			PV	116660	001	00999	12/14/2022	M27845	808.76
Invo #M27845									
FOREST LAKE MN 55025									808.76
		Summary Total							808.76
		Payment Amount							1,508.39
112688	TITAN MACHINERY		PV	116557	001	00999	12/7/2022	17865226 GP	344.18
TITAN MACHINERY									344.18
14375 JAMES ROAD									
ROGERS MN 55374									
		Summary Total							344.18
		Payment Amount							344.18
112024	TOWMASTER		PV	116686	001	00999	12/14/2022	455470	88.28
TOWMASTER									88.28
61381 US HWY 12									
LITCHFIELD MN 55355									
		Summary Total							88.28
		Payment Amount							88.28
		Total Amount to be Processed							328,535.00
		Total Number of Payments to be Processed							49

Checks \$ 520,200.95
 ACH \$ 328,535.00

Accts Payable total = \$ 848,735.95

Pay applications - \$ 559,285.23
 Regular Payables - 289,450.72
 Acct Payable total \$ 848,735.95