

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>1.24.23</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 1.5.23 - 1.18.23	\$ 287,385.24
Accounts Payable 1.5.23 - 1.18.23	233,215.69
Payroll	204,422.24
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 725,023.17</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 201,224.46	\$ 201,224.46
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	55,346.16	55,346.16
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL		
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 256,570.62</b>	<b>\$ 256,570.62</b>
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CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

1/5/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011323	1/13/2023		108768 COMDATA NETWORK INC						Continued.
						TORSETH			
		92.64	AMZN MKTP US-8GB & 16GB DRIVE		117076	DEC 2022	0211.6206		FILM, MICROFILM, TAPES
						TORSETH			
		14.98	AMZN MKTP US-AAA BATTERIES		117076	DEC 2022	0211.6233		BATTERIES EQUIP
						TORSETH			
		38.01	WILLY MCCOYS ANDOVE - TRAINING		117077	DEC 2022 CURTIS	0211.6331		TRAVEL & LODGING
		78.18	TST WHITE RABBIT KI - TRAINING		117077	DEC 2022 CURTIS	0211.6331		TRAVEL & LODGING
		77.43	TST MRS TACO - TRAINING LUNCHE		117077	DEC 2022 CURTIS	0211.6331		TRAVEL & LODGING
		42.50	PAYPAL BACK DEFENS-AARON PIPEN		117078	DEC 2022 BLUML	0211.6231		UNIFORMS & TURN-OUT
		7,862.04	AXON-BODY WORN CAMERA MOUNTS		117078	DEC 2022 BLUML	9226.6580		OTHER EQUIPMENT
		119.64	ERB&GURB 12/13/22 CC MEALS		117079	DEC 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		21.97	AMZN-THERM SWITCH GRASS 21		117080	DEC 2022 BYRON	0311.6257		OTHER VEHICLE PARTS
		75.00	TLO - INVESTIGATIVE TOOL		117081	DEC 2022	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		75.00	BCA - TRAINING		117081	DEC 2022	0211.6335		TRAINING
						FRANKFURTH			
		75.00	BCA - TRAINING		117081	DEC 2022	0211.6335		TRAINING
						FRANKFURTH			
		4,400.00	NU CPS REGISTRATION - TRAINING		117081	DEC 2022	9101.1550		PREPAID EXPENSE
						FRANKFURTH			
		115.00	FBI NATIONAL ACADEMY-DUES		117082	DEC 2022 KATERS	9101.1550		PREPAID EXPENSE
		35.98	AMZN-GLOVES CRAIG'S UNIFORM		117083	DEC 2022 LARSON	0191.6249		MISCELLANEOUS OPER/
		256.67	EDAM HANSON DUES		117084	DEC 2022	9101.1550		PREPAID EXPENSE
						SULLIVAN			
		256.66	EDAM HAGEN DUES		117084	DEC 2022	9101.1550		PREPAID EXPENSE
						SULLIVAN			
		256.67	EDAM SULLIVAN DUES		117084	DEC 2022	9230.1550		PREPAID EXPENSE
						SULLIVAN			
		5.19	ECM - ANOKA HERALD SUBSCRIPTIO		117084	DEC 2022	9230.6451		MEMBERSHIP DUES
						SULLIVAN			
		460.00	LIDERANCA GR.C.A. PERF. EVAL.		117085	DEC 2022 LASHER	0130.6315		MISCELLANEOUS PROFE
		795.00	UOFM-SEPTIC COURSE 2023		117086	DEC 2022	9101.1550		PREPAID EXPENSE
						SZYKULSKI			
		97.52	DIESEL FUEL		117087	DEC 2022 FUEL	0220.6225		DIESEL FUEL
						FIRE			
		271.86			117088	DEC 2022 FIRE	0220.6223		GASOLINE
						FUEL 2			
		125.00	NFSA-TRAINING CREDIT		117089	DEC 2022	0220.6335		TRAINING
						SCHIFERLI			
		90.07	ERROR-REFUNDED W/ PERSONAL CHK		117090	DEC 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		84.02	PIZZA RANCH-TRAINING LUNCHES		117091	DEC 2022 BAGNE	0211.6331		TRAVEL & LODGING
		139.00	MN NURSERY-ANDY BLOOD TRAINING		117092	DEC 2022 BERGE	9101.1550		PREPAID EXPENSE
		227.40	HOME DEPOT TOOLS		117093	DEC 2022 NELSON	9601.6281		SMALL TOOLS & MINOR I
		24.23	AGAVE- LUNCH		117093	DEC 2022 NELSON	9601.6335		TRAINING
		225.00	UOFM-JOE LOGAN AARON TRAIN		117094	DEC 2022 WESTBY	9101.1550		PREPAID EXPENSE
		250.00	MN STATE COLLEGE- JOE TRAINING		117094	DEC 2022 WESTBY	9101.1550		PREPAID EXPENSE
		200.00	FUSION-23 CEAM RENEW JOE/BRUCE		117094	DEC 2022 WESTBY	9101.1550		PREPAID EXPENSE
		770.00	FUSON- 23 CEAM TRAIN JOE/BRUCE		117094	DEC 2022 WESTBY	9101.1550		PREPAID EXPENSE
		100.00	ACAPULCO - 1ST PLACE LIGHTS		117095	DEC 2022	0111.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		50.00	AURELIOS - 2ND PLACE LIGHTS		117095	DEC 2022	0111.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		25.00	KITCHEN TABLE- 3RDPLACE LIGHTS		117095	DEC 2022	0111.6249		MISCELLANEOUS OPER/

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1/5/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1004617	1/13/2023		111488 POPP.COM INC						Continued.
1004618	1/13/2023		111839 REGENTS OF THE UNIVERSITY OF MINNESOTA						
		245.00	WORK ZONE TRAFFIC TRAINING		116899	2110011037	0311.6335		TRAINING
		245.00							
1004619	1/13/2023		100510 VERIZON WIRELESS						
		1,230.97	VERIZON-STAFF PHONES-JAN		116898	9924291289 DEC 2022	0192.6323		CELLULAR PHONES
		538.14	VERIZON-SQUADS-JAN		116898	9924291289 DEC 2022	0211.6415		OTHER EQUIPMENT REN
		45.06	VERIZON DATA		116904	9924257489 DEC 2022	9602.6323		CELLULAR PHONES
		1,814.17							
1004620	1/13/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		28.95	PD SECURITY SYSTEM		116889	150-1682-6501 JAN 2023	0211.6489		OTHER CONTRACTED SI
		27.95	FIRE ALARM MONITORING		116893	150-1681-6340 JAN 2023	0194.6489		OTHER CONTRACTED SI
		52.95	PW FIRE PANEL MONT/TEST		116897	150-1681-4280 JAN 2023	0311.6489		OTHER CONTRACTED SI
		27.95	FS#2 FIRE PANEL MONIT		116897	150-1681-4280 JAN 2023	0220.6489		OTHER CONTRACTED SI
		36.90	7550 SUNWOOD MONITORING		116897	150-1681-4280 JAN 2023	0194.6489		OTHER CONTRACTED SI
		35.90	PW MONITORING		116897	150-1681-4280 JAN 2023	0311.6489		OTHER CONTRACTED SI
		48.95	RAMP FIRE PANEL TEST/MONIT		116897	150-1681-4280 JAN 2023	9240.6315		MISCELLANEOUS PROFE
		27.95	YOUTH FIRST FIRE PANEL MONIT		116897	150-1681-4280 JAN 2023	9410.6315	00041012	MISCELLANEOUS PROFE
		287.50							
98010623	1/6/2023		115568 ALERUS FINANCIAL NA						
		6,413.51			116788	01052315571713	9101.2176		LIFE/HEALTH-EMPLOYEE
		6,413.51							
99010623	1/6/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			116785	01052315571710	9101.2176		LIFE/HEALTH-EMPLOYEE
		96.00	Bonline VEBA		116785	01052315571710	0211.6131		GROUP INSURANCE
		1,163.00							
99011123	1/11/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		460.64	DEC 2022 SURCHARGE REMITTANCE		116822	99011123	9101.2081		SURCHARGES-PERMITTS
		25.00	DEC 2022 MIN RETN SURCHARGE		116822	99011123	9101.4604		SURCHARGES
		435.64							
99011323	1/13/2023		108768 COMDATA NETWORK INC						
		139.65	AMZN-DVIR'S BOOKLETS		117074	DEC 2022 TURNER	0311.6208		MISCELLANEOUS OFFICI
		25.69	AMZN-BLUE TOOTH		117074	DEC 2022 TURNER	0311.6249		MISCELLANEOUS OPER/
		45.63	DTF SQUAD FUEL		117075	DEC 2022 FUEL PD	0211.6223		GASOLINE
		140.89	AMZN MKTP US-PEN REFILLS, LAUN		117076	DEC 2022 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		14.84	AMZN MKTP US-MEMO PADS		117076	DEC 2022	0211.6204		STATIONERY, ENVELOPE

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116140	1/5/2023		100297 CENTERPOINT ENERGY						
		860.77	MONTHLY GAS CHARGES		116777	8000014064-2 NOV 2022	0311.6373		GAS
		1,557.36	MONTHLY GAS CHARGES		116777	8000014064-2 NOV 2022	0452.6373		GAS
		860.77	MONTHLY GAS CHARGES		116777	8000014064-2 NOV 2022	9601.6373		GAS
		860.77	MONTHLY GAS CHARGES		116777	8000014064-2 NOV 2022	9602.6373		GAS
		860.77	MONTHLY GAS CHARGES		116777	8000014064-2 NOV 2022	9605.6373		GAS
		5,000.44							
116141	1/5/2023		100116 CONNEXUS ENERGY						
		1,414.94	11/17-12/19/22 ELECTRIC USAGE		116773	759126-303107 DEC 2022	0220.6371		ELECTRIC UTILITIES
		4,921.85	11/17-12/19/22 ELECTRIC USAGE		116773	759126-303107 DEC 2022	0194.6371		ELECTRIC UTILITIES
		73.99	11/17-12/19/22 ELECTRIC USAGE		116773	759126-303107 DEC 2022	9230.6249		MISCELLANEOUS OPER/
		5,035.33	11/17-12/19/22 ELECTRIC USAGE		116773	759126-303107 DEC 2022	9240.6371		ELECTRIC UTILITIES
		313.39	11/17-12/19/22 ELECTRIC USAGE		116773	759126-303107 DEC 2022	9410.6371	00041012	ELECTRIC UTILITIES
		28.73	11/17-12/19/22 ELECTRIC USAGEE		116773	759126-303107 DEC 2022	9410.6371	00041018	ELECTRIC UTILITIES
		10,419.83	11/17-12/19/22 ELECTRIC USAGE		116774	759126-303101 DEC 2022	9603.6371		ELECTRIC UTILITIES
		7,322.59	CONNEXUS ELECTRIC WATER		116775	759126-303102 DEC 2022	9601.6371		ELECTRIC UTILITIES
		757.80	CONNEXUS ELECTRIC SEWER		116775	759126-303102 DEC 2022	9602.6371		ELECTRIC UTILITIES
		59.27	CONNEXUS ELECTRIC STORM		116775	759126-303102 DEC 2022	9605.6371		ELECTRIC UTILITIES
		85.00	SIREN ELECTRIC UTILITIES		116776	759126-303095 DEC 2022	0250.6371		ELECTRIC UTILITIES
		1,364.69	ELECTRIC		116780	759126-303106 DEC 2022	0452.6371		ELECTRIC UTILITIES
		660.13	ELECTRIC		116780	759126-303106 DEC 2022	0311.6371		ELECTRIC UTILITIES
		646.63	ELECTRIC		116780	759126-303106 DEC 2022	9601.6371		ELECTRIC UTILITIES
		646.63	ELECTRIC		116780	759126-303106 DEC 2022	9602.6371		ELECTRIC UTILITIES
		646.63	ELECTRIC		116780	759126-303106 DEC 2022	9605.6371		ELECTRIC UTILITIES
		999.90	TRAFFIC SIGNALS		116781	759126-303100 DEC 2022	0260.6371		ELECTRIC UTILITIES
		35,397.33							
116142	1/5/2023		100167 CORNERSTONE FORD						
		534.30	TRK. #697DRAG LINK/SPINDLE ROD		116778	15400209	0311.6257		OTHER VEHICLE PARTS
		53.43	EARLY PAY DISCOUNT		116778	15400209	0311.6257		OTHER VEHICLE PARTS
		11.31	EARLY PAY DISCOUNT		116779	15399891	0311.6257		OTHER VEHICLE PARTS
		113.09	TRK. #620 SEAL/ASSEMBLY		116779	15399891	0311.6257		OTHER VEHICLE PARTS
		582.65							

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116142	1/5/2023		100167 CORNERSTONE FORD						Continued.
116143	1/5/2023		119352 LEE, JENNIFER						
		300.00	6 YOGA CLASSES IN 2022		116782	010323	0452.6489		OTHER CONTRACTED SI
		300.00							
116157	1/12/2023		100012 ACE SOLID WASTE INC						
		37,332.40	JANUARY RECYCLING		116886	8613940T067 JAN 2023	9604.6489		OTHER CONTRACTED SI
		144.23	REFUSE/RECYCLE		116896	8619831T067 JAN 2023	0220.6374		REFUSE/RECYCLING
		106.58	WASTE SERVICES		116900	8613949T067 JAN 2023	0311.6374		REFUSE/RECYCLING
		323.77	WASTE SERVICES		116900	8613949T067 JAN 2023	0194.6374		REFUSE/RECYCLING
		368.76	WASTE SERVICES		116900	8613949T067 JAN 2023	0452.6374		REFUSE/RECYCLING
		106.58	WASTE SERVICES		116900	8613949T067 JAN 2023	9601.6374		REFUSE/RECYCLING
		106.59	WASTE SERVICES		116900	8613949T067 JAN 2023	9602.6374		REFUSE/RECYCLING
		995.36	WASTE SERVICES		116900	8613949T067 JAN 2023	9604.6249		MISCELLANEOUS OPER/
		106.59	WASTE SERVICES		116900	8613949T067 JAN 2023	9605.6374		REFUSE/RECYCLING
		39,590.86							
116158	1/12/2023		117923 BURNET TITLE						
		92.92	UB REF 14670 ARGON ST NW		116806	01102023	9601.4651		WATER REVENUE
		92.92							
116159	1/12/2023		119714 CAWTHRA, JIM						
		29.26	UB REF 16862 JACKEL ST NW		116807	01102023	9601.4651		WATER REVENUE
		29.26							
116160	1/12/2023		110734 CITY OF RAMSEY						
		200.00	UB PAYMENT ACCT 732399		116881	01122023	9601.4651		WATER REVENUE
		200.00							
116161	1/12/2023		107724 COMCAST						
		6.99	CABLE SERVICE		116894	877210504012970 8 JAN 2023	0220.6489		OTHER CONTRACTED SI
		6.99							
116162	1/12/2023		100167 CORNERSTONE FORD						
		10.63	EP DISCOUNT TAKEN		116901	15400890	0311.6257		OTHER VEHICLE PARTS
		106.33	TRK. #692		116901	15400890	0311.6257		OTHER VEHICLE PARTS
		200.15	POLICE #377		116902	15401208	0311.6257		OTHER VEHICLE PARTS
		20.02	EP DISCOUNT TAKEN		116902	15401208	0311.6257		OTHER VEHICLE PARTS
		132.59	POLICE #377		116903	15401222	0311.6257		OTHER VEHICLE PARTS
		13.26	EP DISCOUNT TAKEN		116903	15401222	0311.6257		OTHER VEHICLE PARTS
		395.16							
116163	1/12/2023		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,710.91	JAN 2023 DENTAL PREM		116891	RIS0004616443 JAN 2023	9101.2170		DENTAL/DISABILITY/LIFE

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116163	1/12/2023	4,710.91	106583 DELTA DENTAL PLAN OF MINNESOTA						Continued.
116164	1/12/2023	106.55	100870 EDINA REALTY TITLE						
		106.55	UB REF 16892 FELDSPAR ST NW		116808	01102023	9601.4651		WATER REVENUE
116165	1/12/2023	65.45	119819 EXECUTIVE TITLE SERVICES						
		65.45	UB REF 15720 ANDRIE ST NW		116809	01102023	9601.4651		WATER REVENUE
116166	1/12/2023	68.82	119670 FIRST AMERICAN TITLE INSURANCE CO						
		68.82	UB REF 7654 147TH LN NW		116810	01102023	9601.4651		WATER REVENUE
116167	1/12/2023	415.00	111335 FIRST FINANCIAL TITLE AGENCY OF MN						
		415.00	UB REF 14815 WILLEMITE ST NW		116811	01102023	9601.4651		WATER REVENUE
116168	1/12/2023	297.37	119816 GORDON, RICK & JENNIFER						
		297.37	UB REF 14938 RABBIT ST NW		116812	01102023	9601.4651		WATER REVENUE
116169	1/12/2023	496.00	116743 GWORKS						
		496.00	SIMPLESIGNS SUBSCRIPTION-PW		116888	2019-14102	0192.6405		OFFICE & DATA PROCES
116170	1/12/2023	113.55	113464 LAND TITLE						
		113.55	UB REF 14660 COBALT ST NW		116813	01102023	9601.4651		WATER REVENUE
116171	1/12/2023	53.39	113464 LAND TITLE						
		53.39	UB REF 16424 OKAPI ST NW		116814	01102023 A	9601.4651		WATER REVENUE
116172	1/12/2023	192.85	117686 LENDSERV						
		149.83	UB REF 7091 148TH AVE NW		116804	07292022	9601.4651		WATER REVENUE
		342.68	UB REF 5200 149th LN NW		116805	06172021	9601.4651		WATER REVENUE
116173	1/12/2023	29.26	118007 LENDSERV						
		29.26	UB REF 9450 INVERNESS CT NW		116815	01102023	9601.4651		WATER REVENUE
116174	1/12/2023	61.88	119820 MORIARTY, MICHELLE & MICHAEL						
		61.88	UB REF 14520 NOWTHEN BLVD NW		116816	01102023	9601.4651		WATER REVENUE
116175	1/12/2023	352.00	100351 NCPERS GROUP LIFE INS						
		352.00	JAN 2023 PERALIFE PREM		116892	704800012023 JAN 2023	9101.2170		DENTAL/DISABILITY/LIFE
116176	1/12/2023	156.75	119817 OBRIEN, TAMMY & ED						
		156.75	UB REF 5750 157TH LN NW		116817	01102023	9601.4651		WATER REVENUE

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116176	1/12/2023		119817 OBRIEN, TAMMY & ED						Continued.
116177	1/12/2023		119818 STROMMER, JANESEA						
		76.54	UB REF 14587 OLIVINE WAY NW		116818	01102023	9601.4651		WATER REVENUE
		76.54							
116178	1/12/2023		113038 THE TITLE GROUP						
		85.53	UB REF 4760 153RD LN NW		116819	01102023	9601.4651		WATER REVENUE
		85.53							
116179	1/12/2023		117096 TITLE SMART						
		294.23	UB REF 14856 OLIVINE ST NW		116820	01102023	9601.4651		WATER REVENUE
		294.23							
116180	1/12/2023		119815 ZAPATA, SAMANTHA & TRAVIS						
		417.85	UB REF 14206 BARIUM ST NW		116821	01102023	9601.4651		WATER REVENUE
		417.85							
1004590	1/6/2023		100144 DEHN OIL COMPANY						
		4,475.00	DIESEL FUEL		116783	94982 A	0311.6225		DIESEL FUEL
		16.78	STATUTORY LATE FEE		116783	94982 A	0311.6225		DIESEL FUEL
		4,491.78							
1004612	1/13/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		295.69	JAN 2023 VISION PREM		116890	2941704 JAN 2023	9101.2170		DENTAL/DISABILITY/LIFE
		295.69							
1004613	1/13/2023		117182 BERSCHIED, SCOTT						
		30.42	EE REIMB ON CALL		116880	01122023	0311.6249		MISCELLANEOUS OPER/
		30.42	EE REIMB ON CALL		116880	01122023	0260.6249		MISCELLANEOUS OPER/
		91.26	EE REIMB ON CALL		116880	01122023	9601.6334		MILEAGE REIMBURSEME
		30.42	EE REIMB ON CALL		116880	01122023	9602.6334		MILEAGE REIMBURSEME
		182.52							
1004614	1/13/2023		114432 HESSE, BRADLEY						
		44.26	EE REIMB EMT LUNCHES		116882	01122023	0211.6331		TRAVEL & LODGING
		44.26							
1004615	1/13/2023		100284 MENARDS ELK RIVER						
		187.23	MISC SUPPLIES ST 1		116895	65957	0220.6249		MISCELLANEOUS OPER/
		187.23							
1004616	1/13/2023		100291 MET COUNCIL SAC						
		24.85-	DEC 2022 SAC REMIT DISCOUNT		116883	01122023DISC	9602.4356		SEWER AVAILABILITY CH
		2,485.00	DEC 22 SAC REMITTANCE		116885	01122023	9602.2083		SAC CHARGES
		2,460.15							
1004617	1/13/2023		111488 POPP.COM INC						
		813.19	POPP COMM-CITY MONTHLY PHONE		116887	992765343 DEC 2022	0192.6321		TELEPHONE
		148.76	POPP-RAMP-PHONE		116887	992765343 DEC 2022	9240.6321		TELEPHONE
		79.34	POPP-YOUTHFIRST-PHONE		116887	992765343 DEC 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		1,041.29							

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

1/5/2023 - 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011323	1/13/2023		108768 COMDATA NETWORK INC						Continued.
		300.00	TMA - 2023 CONCERT DEPOSIT		117095	DEC 2022	9270.1550		PREPAID EXPENSE
		<u>18,249.36</u>				RIVERBLOOD RIVERBLOOD			
99291900	1/6/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,698.74			116786	01052315571711	9101.2175		DEFERRED COMPENSAT
		<u>11,698.74</u>							
99293741	1/6/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		16,495.75			116787	01052315571712	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>16,495.75</u>							
99301940	1/6/2023		100223 ICMA RETIREMENT TRUST 457						
		780.00			116784	0105231557171	9101.2175		DEFERRED COMPENSAT
		<u>780.00</u>							
99560021	1/6/2023		101306 IRS						
		25,730.71			116794	0105231557177	9101.2171		FEDERAL WITHHOLDING
		16,058.44			116795	0105231557178	9101.2173		FICA & MEDICARE-EMPL
		<u>16,058.44</u>			116796	0105231557179	9101.2182		FICA & MEDICARE-EMPL
		<u>57,847.59</u>							
99683945	1/6/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		26,132.24			116791	0105231557174	9101.2174		PERA-EMPLOYEE
		<u>34,957.51</u>			116792	0105231557175	9101.2183		PERA-EMPLOYER
		<u>61,089.75</u>							
99847328	1/6/2023		100601 MN DEPT OF REV WH						
		12,422.94			116793	0105231557176	9101.2172		STATE WITHHOLDING
		<u>12,422.94</u>							
		<u>287,385.24</u>	Grand Total						

Payment Instrument Totals

Checks	89,739.37
EFT Payments	186,596.28
A/P ACH Payment	<u>11,049.59</u>
Total Payments	287,385.24

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Payment Group Control Number 3554  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 1/25/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100036 ANOKA COUNTY CHIEFS OF POLICE ASSN		PV 117138 001 00999	1/13/2023	01132023 KATERS 2023	168.00		100036 ANOKA COUNTY CHIEFS OF POLICE ASSN
		Summary Total			168.00		
ANOKA COUNTY CHIEFS OF POLICE ASSN 13301 HANSON BLVD NW ATTN KELLY HAIGH		PV 117139 001 00999	1/13/2023	01132023 FRANKFURTH 2023	168.00		
		Summary Total			168.00		
ANDOVER MN 55304		PV 117140 001 00999	1/13/2023	01132023 BLUML 2023	168.00		
		Summary Total			168.00		
		Payment Amount			504.00		
100063 ASPEN MILLS		PV 116829 001 00999	12/29/2022	306309	137.87		100063 ASPEN MILLS
		Summary Total			137.87		
ASPEN MILLS 8201 C CENTRAL AVE NE		PV 116840 001 00999	12/29/2022	306653	3,054.00		
		Summary Total			3,054.00		
SPRING LAKE PARK MN 55432		PV 116844 001 00999	1/3/2023	306457	88.35		
		Summary Total			88.35		
		PV 117121 001 00999	1/11/2023	306967	208.85		
		Summary Total			208.85		
		Payment Amount			3,489.07		
114489 BIALON, TODD	BIALON 7751 LEASE - REFUND	PV 117145 001 00999	1/13/2023	1132023	2,994.30		114489 BIALON, TODD
		Summary Total			2,994.30		
TODD BIALON 15490 YORK CIRCLE RAMSEY MN 55303		Payment Amount			2,994.30		

CITY OF RAMSEY  
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Payment Group Control Number 3554  
 Bank Account 999,1010 CASH IN BANK 00002224  
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 Pay Through Date 1/25/2023

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment	Discount	..... Supplier .....
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
100086 BLUE VELVET INC		PV 116845 001 00999	12/30/2022	157	149.75		100086 BLUE VELVET INC
BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		Summary Total			149.75		
		Payment Amount			149.75		
112722 CENAICO EXPO INC	2023 BUSINESS EXPO	PV 116833 001 00999	1/6/2023	23RBE-01	1,257.50		112722 CENAICO EXPO INC
CENAICO EXPO INC 9697 EAST RIVER ROAD MINNEAPOLIS MN 55433		Summary Total			1,257.50		
		Payment Amount			1,257.50		
119134 CINTAS (FIRST AID VENDOR)		PV 116938 001 00999	12/30/2022	5139019474	58.46		119134 CINTAS (FIRST AID VENDOR)
CINTAS PO BOX 631025 CINCINNATI OH 45263-1025		Summary Total			58.46		
		Payment Amount			58.46		
100112 COMMISSIONER OF TRANSPORTATION		PV 116859 001 00999	12/27/2022	P00016454	1,932.60		100112 COMMISSIONER OF TRANSPORTATION
COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155		Summary Total			1,932.60		
		Payment Amount			1,932.60		



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 Pay Through Date 1/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
FORT WORTH TX 76102												
Payment Amount									7,171.39			
119857	DUDERSTADT, JILL	WATER REBATE PROGRAM 2024	PV	117136	001	00999	1/13/2023	01132023	200.00		119857	DUDERSTADT, JILL
JILL DUDERSTADT 7341 147TH TERRACE NW RAMSEY MN 55303									Summary Total	200.00		
Payment Amount									200.00			
119814	EAGLE GARAGE DOOR CO		PV	116929	001	00999	12/29/2022	8493	925.00		119814	EAGLE GARAGE DOOR
EAGLE GARAGE DOOR CO 4460 - 241ST AVE NW ST FRANCIS MN 55070									Summary Total	925.00		
Payment Amount									925.00			
119788	ECM/UNION HERALD		PV	116866	001	00999	12/31/2022	32713	24.25		119788	ECM/UNION HERALD
ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523									Summary Total	24.25		
Payment Amount									24.25			
106624	EHLERS AND ASSOCIATES, INC	Inv# 92891	PV	116942	001	00999	1/9/2023	92891	450.00		106624	EHLERS AND ASSOCIATES, INC
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105									Summary Total	450.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
							450.00			
100143	FERGUSON WATERWORKS # 2518		PV	116871 001 00999	12/28/2022	0506716	1,784.88		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total			1,784.88			
			PV	116872 001 00999	12/28/2022	0506725	1,784.88			
				Summary Total			1,784.88			
			PV	117128 001 00999	1/11/2023	0506963	2,532.84			
				Summary Total			2,532.84			
				Payment Amount			6,102.60			
119348	GILLAN, LEA	WATER EFFICIENCY REBATE 2024	PV	117124 001 00999	1/12/2023	01122023	200.00		119348	GILLAN, LEA
	LEA GILLAN 15565 SODIUM WAY RAMSEY MN 55303			Summary Total			200.00			
				Payment Amount			200.00			
118922	HAUGO GEO TECHNICAL SERVICES, LLC		PV	117122 001 00999	12/20/2022	12226	8,625.00		118922	HAUGO GEO TECHNICA SERVICES, LLC
	HAUGO GEO TECHNICAL SERVICES, LLC 13570 GROVE DRIVE #278 MAPLE GROVE MN 55311			Summary Total			8,625.00			
				Payment Amount			8,625.00			
112160	HOLIDAY COMPANIES		PV	116825 001 00999	1/1/2023	046801012300	148.75		112160	HOLIDAY COMPANIES

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437								148.75			
									Summary Total			
									Payment Amount	148.75		
117451	INKY ELF LLC INKY ELF LLC P O BOX 819 ANOKA MN 55303		PV	116858	001	00999	1/9/2023	10865	698.83		117451	INKY ELF LLC
									Summary Total	698.83		
									Payment Amount	698.83		
106258	ISANTI RENTAL ISANTI RENTAL 421 W DUAL BLVD ISANTI MN 55040		PV	117126	001	00999	1/11/2023	1-601174	2,246.66		106258	ISANTI RENTAL
									Summary Total	2,246.66		
									Payment Amount	2,246.66		
119812	KOMAREK, JUSTIN JUSTIN KOMAREK 14255 TUNGSTEN ST NW RAMSEY MN 55303	WATER EFFICIENCY REBATE 2024	PV	116798	001	00999	1/4/2023	010423	200.00		119812	KOMAREK, JUSTIN
									Summary Total	200.00		
		WATER REBATE PROGRAM 2022-2024	PV	116869	001	00999	1/10/2023	01102023	200.00			
									Summary Total	200.00		
									Payment Amount	400.00		
100256	LANO EQUIPMENT INC		PV	116847	001	00999	1/7/2023	02-967457	35.16		100256	LANO EQUIPMENT INC

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument Check Payment  
 Pay Through Date 1/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV	116928 001 00999	1/5/2023	02-967002	35.16 68.22			
				Summary Total			68.22			
			PV	116937 001 00999	12/29/2022	02-965560	92.69			
				Summary Total			92.69			
				Payment Amount			196.07			
100258	LEAGUE OF MINNESOTA CITIES	01/09/23 LMCTrain Howell Spech	PV	116862 001 00999	1/9/2023	374579	700.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES FINANCE DEPT	01/09/23 LMC Train Olson	PV	117120 001 00999	1/9/2023	374629	350.00			
				Summary Total			700.00			
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044			Summary Total			350.00			
				Payment Amount			1,050.00			
119825	METRO CREATIVE GRAPHICS INC		PV	117123 001 00999	12/31/2022	51597	198.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC 519 EIGHTH AVENUE NEW YORK NY 10018			Summary Total			198.00			
				Payment Amount			198.00			
108208	METRO PRODUCTS INC		PV	116876 001 00999	12/21/2022	171128	28.60		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE		PV	116933 001 00999	1/4/2023	171317	28.94			
				Summary Total			28.60			
				Payment Amount			28.94			

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 Pay Through Date 1/25/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	FRIDLEY MN 55432								28.94			
									57.54			
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250		PV	116936	001	00999	12/19/2022	IB28581210	80.00		118388	MITCHELL 1
									80.00			
									80.00			
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PV	116932	001	00999	1/9/2023	190696	9.22		100345	NAPA AUTO PARTS ELK RIVER
									9.22			
									9.22			
115543	NATURAL ENDEAVORS LANDSCAPING INC 6701 Hwy 10 Snow Plow Dec 22		PV	116836	001	00999	1/3/2023	1901 DEC 2022	1,125.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
									1,125.00			
									1,125.00			
100360	NORTH STAR TOWING INC NORTH STAR TOWING INC		PV	116853	001	00999	12/1/2022	87624	159.00		100360	NORTH STAR TOWING INC
									159.00			
									159.00			

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 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 1/25/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Jlm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	833 NORTH STREET		PV 116855 001 00999	12/19/2022	87653	135.00			
	ANOKA MN 55303					Summary Total 135.00			
						Payment Amount 294.00			
119813	OHLROGGE, CHRISTY	WATER EFFICIENCY PROGRAM 2024	PV 116799 001 00999	1/4/2023	01042023	200.00		119813	OHLROGGE, CHRISTY
	CHRISTY OHLROGGE 14940 ARGON STREET NW RAMSEY MN 55303					Summary Total 200.00			
						Payment Amount 200.00			
119638	O'REILLY AUTO PARTS		PD 116848 001 00999	1/25/2023	6193-111695	22.00-		119638	O'REILLY AUTO PARTS
	O'REILLY AUTO PARTS PO BOX 9464					Summary Total 22.00-			
	SPRINGFIELD MO 65801-9464		PV 116849 001 00999	1/7/2023	6193-111694	178.02			
						Summary Total 178.02			
						Payment Amount 156.02			
119828	RANDY SMITHS ELECTRIC	CANCELLED PERMIT	PV 117141 001 00999	1/11/2023	1112023	21.00		119828	RANDY SMITHS ELECTRIC
	RANDY SMITHS ELECTRIC 8557 WYOMING AVE NORTH STE 6 BROOKLYN PARK MN 55445					Summary Total 21.00			
						Payment Amount 21.00			
119022	RIDGECREST PRODUCTS/BADGEANDWALLET		PV 116846 001 00999	1/6/2023	503433	1,683.00		119022	RIDGECREST PRODUCTS/BADGEAND

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CITY OF RAMSEY  
Create Payment Control Groups

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Payment Group Control Number 3554  
Bank Account 999,1010 CASH IN BANK 00002224  
Version LOGIS004V  
Originator JMORRISON  
Payment Instrument Check Payment  
Pay Through Date 1/25/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	.COM											LET.COM
	BADGEANDWALLET.COM								1,683.00			
	PO BOX 783											
	ARMONK NY 10504											
									1,683.00			
116804	SAFEASSURE CONSULTANTS INC		PV	116875	001	00999	1/2/2023	3282A	8,718.88		116804	SAFEASSURE CONSULTANTS INC
	SAFEASSURE CONSULTANTS INC								8,718.88			
	7505 93RD AVENUE NE											
	SPICER MN 56288											
									8,718.88			
118921	SHRED RIGHT		PV	117125	001	00999	1/5/2023	591275	17.73		118921	SHRED RIGHT
	SHRED RIGHT								17.73			
	6301 W OLD SHAKOPEE ROAD SUITE A											
	BLOOMINGTON MN 55438											
									17.73			
100461	STAR TRIBUNE	Star Tribune Subscription	PV	116837	001	00999	12/11/2022	12112022	16.96		100461	STAR TRIBUNE
	STAR TRIBUNE								16.96			
	P O BOX 4619											
	CAROL STREAM IL 50197-4619											
									16.96			
119858	SZOLWINSKI, RONALD	WATER REBATE PROGRAM	PV	117137	001	00999	1/13/2023	01132023	200.00		119858	SZOLWINSKI, RONALD



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Payment Group Control Number 3554  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						51.94			
113539	WINSUPPLY TWIN CITIES MN CO.		PV 116874 001 00999	12/28/2022	152509 01	266.08		113539	WINSUPPLY TWIN CITIES MN CO.
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303					Summary Total	266.08		
						Payment Amount	266.08		
						Total Amount to be Processed	56,605.79		
						Total Number of Payments to be Processed	42		

Payment Group Control Number 3555  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 1/25/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number I/m Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117651 ACCESS MECHANICAL INC		PV 116843 001 00999	1/7/2023	022321-1442	1,815.00		117651 ACCESS MECHANICAL INC
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304				Summary Total	1,815.00		
				Payment Amount	1,815.00		
117343 AMAZON CAPITAL SERVICES INC		PV 116841 001 00999	1/9/2023	1DLR-HQ9V-N3R7	80.98		117343 AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC PO BOX 035184				Summary Total	80.98		
SEATTLE WA 98124-5184		PV 116851 001 00999	1/9/2023	16JW-QTF6-N37G	239.96		
				Summary Total	239.96		
				Payment Amount	320.94		
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION		PV 117146 001 00999	12/23/2022	12312022	138.00		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION
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 116867 001 00999	1/3/2023	ELEC12302219	300.11		107587 ANOKA COUNTY TREASURY DEPARTMENT
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300				Summary Total	300.11		
ANOKA MN 55303-5029		PV 117131 001 00999	1/10/2023	B221115M-1	492.00		
				Summary Total	492.00		

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Bank Account 999,1010 CASH IN BANK 00002224  
Version LOGIS004V  
Originator JMORRISON  
Payment Instrument T A/P ACH Payment  
Pay Through Date 1/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount							792.11			
101084	BATTERIES PLUS BULBS		PV	116830 001 00999	12/29/2022	P58506946	31.46		101084	BATTERIES PLUS BULB:
	BATTERIES PLUS BULBS			Summary Total			31.46			
	138 SOUTH DALE MABRY HWY			Payment Amount			31.46			
	TAMPA FL 33609									
106346	BAUER BUILT INCORPORATED		PV	116827 001 00999	1/3/2023	940094906	1,340.90		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED			Summary Total			1,340.90			
	8270 W 35W SERVICE DR NE			Payment Amount			1,340.90			
	BLAINE MN 55449									
103641	BOYER TRUCKS		PV	116878 001 00999	1/5/2023	003P31998	124.09		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total			124.09			
	P O BOX 512		PV	116927 001 00999	1/6/2023	003P32050	53.22			
	ST MICHAEL MN 55376			Summary Total			53.22			
			PV	116935 001 00999	1/9/2023	003P32099	77.92			
				Summary Total			77.92			
				Payment Amount			255.23			
103975	BROZAK, LUANN	01/11/23 BROZAK JAN/FEB RR PRI	PV	117119 001 00999	1/11/2023	2041	6,424.80		103975	BROZAK, LUANN
	LUANN BROZAK			Summary Total			6,424.80			



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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 1/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Nm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	P O BOX 650838 DALLAS TX 75265-0838							31.00			
								Summary Total			
								Payment Amount	106.27		
100144	DEHN OIL COMPANY		PV	116923	001 00999	12/29/2022	96851	2,587.50		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303							Summary Total	2,587.50		
			PV	116926	001 00999	12/29/2022	96850	4,075.00			
								Summary Total	4,075.00		
			PV	116930	001 00999	1/5/2023	96876	8,912.50			
								Summary Total	8,912.50		
			PV	116931	001 00999	1/5/2023	96875	2,497.50			
								Summary Total	2,497.50		
			PV	116941	001 00999	1/4/2023	25203789	197.50			
								Summary Total	197.50		
								Payment Amount	18,270.00		
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 12 2022	PV	116800	001 00999	12/31/2022	12-2022	6,080.96		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082							Summary Total	6,080.96		
								Payment Amount	6,080.96		
100158	ECM PUBLISHERS INC		PV	117118	001 00999	1/6/2023	927868	53.75		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD							Summary Total	53.75		

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Ilm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
COON RAPIDS MN 55433					53.75		
100163 ELECTRIC SIGN AND LIGHTING INC	CANCELLED PERMIT	PV 117142 001 00999	1/11/2023	1112023	21.00		100163 ELECTRIC SIGN AND LIGHTING INC
ELECTRIC SIGN AND LIGHTING INC 11328 ZANE AVENUE NORTH CHAMPLIN MN 55316-3462					21.00		
					21.00		
113321 FACTORY MOTOR PARTS CO		PV 116940 001 00999	1/3/2023	6-1637698	39.48		113321 FACTORY MOTOR PART CO
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107					39.48		
					39.48		
100193 GALLS LLC		PV 116854 001 00999	12/16/2022	022998849	129.35		100193 GALLS LLC
GALLS LLC P O BOX 71628 CHICAGO IL 60694-1628					129.35		
					129.35		
100200 GOPHER STATE ONE CALL INC		PV 116873 001 00999	12/31/2022	2120694	47.25		100200 GOPHER STATE ONE CALL INC
GOPHER STATE ONE CALL					47.25		

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..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment	Discount	..... Supplier .....
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317					47.25		
		Payment Amount					
112564 GROUP HEALTH INC WORKSITE		PV 116803 001 00999	12/22/2022	W850993	97.00		112564 GROUP HEALTH INC WORKSITE
GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		Summary Total			97.00		
		Payment Amount			97.00		
119037 HOLSTAD & KNAAK, PLC HKB LAW 4501 ALLENDALE DRIVE WHITE BEAR LAKE MN 55127	Inv Dec 2022	PV 116823 001 00999	12/30/2022	12302022	4,050.00		119037 HOLSTAD & KNAAK, PLC
		Summary Total			4,050.00		
		Payment Amount			4,050.00		
112475 INNOVATIVE OFFICE SOLUTIONS	S27569	PV 116864 001 00999	1/6/2023	IN4053457	92.73		112475 INNOVATIVE OFFICE SOLUTIONS
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV 116865 001 00999	1/6/2023	IN4053475	27.70		
P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV 116866 001 00999	1/6/2023	IN4053294	400.52		
		Summary Total			400.52		
	S27569	PV 117134 001 00999	1/12/2023	IN4061892	51.64		
		Summary Total			51.64		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
						572.59			
102954	LITTLE FALLS MACHINE INC		PV 116922 001 00999	12/28/2022	366083	1,077.12		102954	LITTLE FALLS MACHINE INC
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598					Summary Total	1,077.12		
						Payment Amount	1,077.12		
113658	MARCO		PV 116824 001 00999	1/3/2023	INV10732849	2,667.00		113658	MARCO
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128					Summary Total	2,667.00		
						Payment Amount	2,667.00		
106616	MARTIN MCALLISTER, INC		PV 116801 001 00999	12/31/2022	15075	3,600.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435					Summary Total	3,600.00		
						Payment Amount	3,600.00		
100283	MENARDS COON RAPIDS		PV 117129 001 00999	1/11/2023	87047	214.21		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448					Summary Total	214.21		
						Payment Amount			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
									214.21			
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV	116852	001	00999	12/29/2022	66198	109.07		100284	MENARDS ELK RIVER
									Summary Total	109.07		
									Payment Amount	109.07		
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	Inv 00011502882	PV	116839	001	00999	1/9/2023	0001150282	94,908.25		100285	MET COUNCIL ENVIRONMENTAL SRV
									Summary Total	94,908.25		
									Payment Amount	94,908.25		
114104	MINNEAPOLIS ST. PAUL REG ECO/GREATER MSP GREATER MSP 400 ROBERT STREET NORTH SUITE 1600 ST PAUL MN 55101	Sales Force Membership BRE	PV	116835	001	00999	1/3/2023	INV-0917	281.60		114104	MINNEAPOLIS ST. PAUL REG ECO/GREATER MS
									Summary Total	281.60		
									Payment Amount	281.60		
100313	MN RECREATION AND PARK ASSN MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432	MRPA DUES FOR MARK	PV	116797	001	00999	1/4/2023	010423	300.00		100313	MN RECREATION AND PARK ASSN
									Summary Total	300.00		

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					300.00		
100363 NORTHERN SANITARY SUPPLY CO  NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV 116842 001 00999	1/3/2023	205993	680.30		100363 NORTHERN SANITARY SUPPLY CO
		Summary Total			680.30		
		Payment Amount			680.30		
115071 NORTHLAND OCCUPATIONAL HEALTH  NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212  RAMSEY MN 55303		PV 116861 001 00999	1/4/2023	16981	3,480.00		115071 NORTHLAND OCCUPATIONAL HEALTH
		Summary Total			3,480.00		
		PV 117135 001 00999	1/13/2023	17103	50.00		
		Summary Total			50.00		
		Payment Amount			3,530.00		
110547 NORTHWEST LIGHTING SYSTEMS CO.  NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		PV 117117 001 00999	1/10/2023	127722	435.00		110547 NORTHWEST LIGHTING SYSTEMS CO.
		Summary Total			435.00		
		Payment Amount			435.00		
117474 OERTEL ARCHITECTS LTD		PV 116860 001 00999	1/6/2023	20-08.5 SALT	4,096.92		117474 OERTEL ARCHITECTS LTD

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105								4,096.92			
									Summary Total			
									Payment Amount	4,096.92		
100384	PLAISTED COMPANIES INC  PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330		PV	116925	001	00999	12/31/2022	58050	1,474.72		100384	PLAISTED COMPANIES INC
									Summary Total	1,474.72		
									Payment Amount	1,474.72		
107978	PREMIER COMMERCIAL PROPERTIES INC  PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	6701 Hwy 10 Prop Mgmt	PV	117144	001	00999	1/3/2023	8600	4,369.20		107978	PREMIER COMMERCIAL PROPERTIES INC
									Summary Total	4,369.20		
									Payment Amount	4,369.20		
100431	SAFETY KLEEN CORPORATION  SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV	116879	001	00999	1/6/2023	CN16070641	110.97		100431	SAFETY KLEEN CORPORATION
									Summary Total	110.97		
									Payment Amount	110.97		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Ilm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119121	SLOTH INSPECTIONS INC		PV 116834 001 00999	12/31/2022	12312022	4,982.25		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304				Summary Total	4,982.25			
					Payment Amount	4,982.25			
100469	STREICHER'S POLICE EQUIPMENT		PV 116826 001 00999	12/28/2022	11608063	219.98		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441				Summary Total	219.98			
			PV 116828 001 00999	12/28/2022	11608062	116.98			
					Summary Total	116.98			
			PV 116856 001 00999	1/4/2023	11609233	889.96			
					Summary Total	889.96			
					Payment Amount	1,226.92			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 116802 001 00999	12/30/2022	M27880	521.13		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025				Summary Total	521.13			
					Payment Amount	521.13			
106351	WATER LABORATORIES, INC		PV 116870 001 00999	1/2/2023	9349	660.00		106351	WATER LABORATORIES INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET				Summary Total	660.00			

