

RAMSEY CITY COUNCIL MEETING
2.14.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 1.19.23 - 2.8.23	\$ 821,219.49
Accounts Payable 1.19.23 - 2.8.23	362,448.30
Payroll 1.20.23	235,147.36
2.3.23	215,854.21
Debt Service	
Pay Estimates- Projects	9,197.09

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 1,643,866.45**
(Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 287,385.24	\$ 488,609.70
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	233,215.69	288,561.85
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	204,422.24	204,422.24
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 725,023.17** **\$ 981,593.79**

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

1/19/2023 - 2/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116181	1/19/2023		101209 A TOUCH OF MAGIC INC						
		605.50	DOWN PMT FOR EXPO ENTERTAINMEN		117158	42923	9230.6249	00923001	MISCELLANEOUS OPER/
		<u>605.50</u>							
116182	1/19/2023		114374 ACAPULCO MEXICAN RESTAURANT						
		2,359.84	EE APPREC EVENT 1.20.23		117153	01192023	0111.6249		MISCELLANEOUS OPER/
		<u>2,359.84</u>							
116183	1/19/2023		119638 O'REILLY AUTO PARTS						
		4.05	EARLY PAY DISCOUNT		117156	6193-111930	0311.6257		OTHER VEHICLE PARTS
		202.25	FIRE #562		117156	6193-111930	0311.6257		OTHER VEHICLE PARTS
		<u>198.20</u>							
116184	1/19/2023		100391 POSTMASTER						
		244.20	BRC MAILER POSTAGE		117157	01092023A	0211.6322		POSTAGE
						POSTAGE			
		<u>244.20</u>							
116228	1/26/2023		117732 AFFINITY AT RAMSEY LLC						
		82,681.14	TIF PAYMENT #6/ PRINCIPAL		117264	01202023	9214.6433		REFUNDS
		9,545.39	TIF PAYMENT #6/ INTEREST		117264	01202023	9214.6433		REFUNDS
		<u>92,226.53</u>							
116229	1/26/2023		119065 ANOKA COUNTY (PAPER CHECK)						
		46.00	30-32-25-11-0036		117251	01262023	9437.6315		MISCELLANEOUS PROFE
		46.00	30-32-25-11-0034		117251	01262023	9437.6315		MISCELLANEOUS PROFE
		46.00	29-32-25-22-0024		117251	01262023	9437.6315		MISCELLANEOUS PROFE
		<u>138.00</u>							
116230	1/26/2023		119065 ANOKA COUNTY (PAPER CHECK)						
		52.65	RECORDING FEES COND USE DEED		117269	1202024	9400.6315		MISCELLANEOUS PROFE
		<u>52.65</u>							
116231	1/26/2023		119065 ANOKA COUNTY (PAPER CHECK)						
		230.00	RALF REC RESTRICTIVE COVENANT		117285	01252023	9410.6315	00041005	MISCELLANEOUS PROFE
		<u>230.00</u>							
116232	1/26/2023		111377 ANOKA MUNICIPAL UTILITY						
		48.01	STREET LIGHTING		117272	22-610280-00 DEC 2022	9603.6371		ELECTRIC UTILITIES
		41.68	TRAFFIC SIGNALS		117273	22-612000-01 DEC 2022	0260.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		117274	22-990005-01 DEC 2022	9603.6371		ELECTRIC UTILITIES
		80.05	TRAFFIC SIGNALS		117275	22-613120-01 DEC 2022	0260.6371		ELECTRIC UTILITIES
		<u>248.54</u>							
116233	1/26/2023		117080 BLIP II LLC						
		21,529.43	TIP PAYMENT #8/PRINCIPAL		117266	01202023	9216.6433		REFUNDS
		2,933.76	TIP PAYMENT #8/INTEREST		117266	01202023	9216.6433		REFUNDS
		<u>24,463.19</u>							
116234	1/26/2023		100297 CENTERPOINT ENERGY						
		456.33	12/06-1/06 GAS USAGE		117255	6011580-5 DEC 2022	9410.6373	00041012	GAS

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116234	1/26/2023		100297 CENTERPOINT ENERGY						Continued.
		124.98	CENTER POINT PH#3 GAS		117256	8782239-1 DEC 2022	9601.6373		GAS
		1,447.56	GAS UTILITIES ST 2		117258	5961540-1 DEC 2022	0220.6373		GAS
		970.33	GAS UTILITIES ST 1		117259	5914352-9 DEC 2022	0220.6373		GAS
		8,003.51	C/H GAS BILL		117261	6702493-5 DEC 2022	0194.6373		GAS
		<u>11,002.71</u>							
116235	1/26/2023		110734 CITY OF RAMSEY						
		400.00	ACCT #727920		117252	01262023	9601.4651		WATER REVENUE
		165.71	ACCT #610929376		117252	01262023	9601.4651		WATER REVENUE
		<u>565.71</u>							
116236	1/26/2023		100167 CORNERSTONE FORD						
		35.81-	EARLY PAY DISCOUNT		117271	15403502	0311.6257		OTHER VEHICLE PARTS
		358.07	FIRE #562		117271	15403502	0311.6257		OTHER VEHICLE PARTS
		<u>322.26</u>							
116237	1/26/2023		118611 DELTA MOD TECH						
		64,019.14	TIF PAYMENT #4/PRINCIPAL		117265	01202023	9217.6433		REFUNDS
		<u>64,019.14</u>							
116238	1/26/2023		115887 DVS RENEWAL						
		57.00	4 UNMARKED SQUAD TAB RENEWALS		117263	C169001	0211.6249		MISCELLANEOUS OPER/
		<u>57.00</u>							
116239	1/26/2023		115760 HENRY SCHEIN INC						
		31.29	EMS SUPPLIES		117260	27957020	0220.6239		FIRST AID SUPPLIES
		<u>31.29</u>							
116240	1/26/2023		107344 MN DEPARTMENT OF REVENUE (C)						
		250.00	FILING OF CONDITIONAL USE DEED		117268	1202024	9400.6315		MISCELLANEOUS PROFE
		<u>250.00</u>							
116241	1/26/2023		100351 NCPERS GROUP LIFE INS						
		384.00	FEB 2023 PERALIFE		117284	704800022023 FEB 2023	9101.2170		DENTAL/DISABILITY/LIFE
		<u>384.00</u>							
116242	1/26/2023		119638 O'REILLY AUTO PARTS						
		.51-	EARLY PAY DISCOUNT		117282	6193-112344	0220.6257		OTHER VEHICLE PARTS
		25.58	WIPER BLADES FOR UNIT 569		117282	6193-112344	0220.6257		OTHER VEHICLE PARTS
		.96-	EARLY PAY DISCOUNT		117283	6193-112587	9601.6249		MISCELLANEOUS OPER/
		47.97	ANTI-FREEZE		117283	6193-112587	9601.6249		MISCELLANEOUS OPER/
		<u>72.08</u>							
116243	1/26/2023		117544 QUADIENT FINANCE USA INC						
		2,000.00	ACCT #7900044034448047		117253	01262023	9101.1551		POSTAGE METER DEPOS
		<u>2,000.00</u>							
116244	1/26/2023		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		100,168.56	TIF PAYMENT #16/PRINCIPAL		117267	01202023	9214.6433		REFUNDS
		60,702.00	TIF PAYMENT #16/INTEREST		117267	01202023	9214.6433		REFUNDS

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116244	1/26/2023	160,870.56	114811 RESIDENCE AT THE COR APARTMENTS LLC						Continued.
116245	1/26/2023	34.90	119087 TITLE NEXUS, LLC						
		34.90	REISSUE UB REF 6221 153RD LN		117254	01262023	9601.4651		WATER REVENUE
116246	2/2/2023	103.50	108513 BLAINE LOCK AND SAFE INC						
		103.50	KEYS FOR NEW EMPLOYEES		117178	34598	0311.6249		MISCELLANEOUS OPER/
		103.50	KEYS FOR NEW EMPLOYEES		117178	34598	0452.6249		MISCELLANEOUS OPER/
		103.50	KEYS FOR NEW EMPLOYEES		117178	34598	9601.6249		MISCELLANEOUS OPER/
		310.50							
116247	2/2/2023	2,926.60	100297 CENTERPOINT ENERGY						
		1,664.95	MONTHLY GAS CHARGES		117370	8000014064-2 DEC 2022	0452.6373		GAS
		1,664.95	MONTHLY GAS CHARGES		117370	8000014064-2 DEC 2022	0311.6373		GAS
		1,664.95	MONTHLY GAS CHARGES		117370	8000014064-2 DEC 2022	9601.6373		GAS
		1,664.95	MONTHLY GAS CHARGES		117370	8000014064-2 DEC 2022	9602.6373		GAS
		1,664.95	MONTHLY GAS CHARGES		117370	8000014064-2 DEC 2022	9605.6373		GAS
		9,586.40							
116248	2/2/2023	32,868.86	114451 COMPASS MINERALS						
		2,039.45	ROAD SALT		117180	1102738	0312.6263		SALT
		34,908.31	ROAD SALT		117181	1104051	0312.6263		SALT
116249	2/2/2023	7,086.68	100116 CONNEXUS ENERGY						
		880.35	CONNEXUS ELECTRICITY WATER		117354	759126-303102 JAN 2023	9601.6371		ELECTRIC UTILITIES
		95.53	CONNEXUS ELECTRICITY SEWER		117354	759126-303102 JAN 2023	9602.6371		ELECTRIC UTILITIES
		10,808.31	CONNEXUS ELECTRICITY STORM		117354	759126-303102 JAN 2023	9605.6371		ELECTRIC UTILITIES
		5,465.22	12/19-1/18/23		117355	759126-303101 JAN 2023	9603.6371		ELECTRIC UTILITIES
		1,769.24	12/19-1/18/23 ELECTRIC		117356	759126-303107 JAN 2023	0194.6371		ELECTRIC UTILITIES
		78.08	12/19-1/18/23 ELECTRIC		117356	759126-303107 JAN 2023	0220.6371		ELECTRIC UTILITIES
		6,107.94	12/19-1/18/23 ELECTRIC		117356	759126-303107 JAN 2023	9230.6249		MISCELLANEOUS OPER/
		29.96	12/19-1/18/23 ELECTRIC		117356	759126-303107 JAN 2023	9240.6371		ELECTRIC UTILITIES
		342.59	12/19-1/18/23 ELECTRIC		117356	759126-303107 JAN 2023	9410.6371	00041018	ELECTRIC UTILITIES
		89.25	12/19-1/18/23 ELECTRIC		117356	759126-303107 JAN 2023	9410.6371	00041012	ELECTRIC UTILITIES
		1,919.65	CONNEXUS		117367	759126-303095 JAN 2023	0250.6371		ELECTRIC UTILITIES
					117368	759126-303106 JAN 2023	0452.6371		ELECTRIC UTILITIES

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116249	2/2/2023		100116 CONNEXUS ENERGY						Continued
		778.74	CONNEXUS		117368	759126-303106 JAN 2023	0311.6371		ELECTRIC UTILITIES
		764.24	CONNEXUS		117368	759126-303106 JAN 2023	9601.6371		ELECTRIC UTILITIES
		764.24	CONNEXUS		117368	759126-303106 JAN 2023	9602.6371		ELECTRIC UTILITIES
		764.24	CONNEXUS		117368	759126-303106 JAN 2023	9605.6371		ELECTRIC UTILITIES
		1,084.53	TRAFFIC SIGNALS		117369	759126-303100 JAN 2023	0260.6371		ELECTRIC UTILITIES
		<u>38,828.79</u>							
116250	2/2/2023		106583 DELTA DENTAL PLAN OF MINNESOTA						
		5,196.48	FEB DENTAL PREM		117373	RIS0004700277	9101.2170		DENTAL/DISABILITY/LIFE
		<u>5,196.48</u>							
116251	2/2/2023		119902 HAGEN, BRIAN						
		463.95	RECORD FEES DEEDS ELMCREST		117352	02022023	9805.6315		MISCELLANEOUS PROFE
		1,464.48	TAXES OUTLOTS A & B ELMCREST		117352	02022023	9805.6315		MISCELLANEOUS PROFE
		<u>1,928.43</u>							
116252	2/2/2023		119899 HEMANN, BRIANA						
		100.00	CENTRAL PK 1/21/23 DEP REF		117357	012623	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
116253	2/2/2023		100256 LANO EQUIPMENT INC						
		57.59	TOOL CAT LATCH #687		117183	02-968254	0194.6257		OTHER VEHICLE PARTS
		<u>57.59</u>							
116254	2/2/2023		108208 METRO PRODUCTS INC						
		196.23	CARRIAGE BOLT		117185	171316	0312.6249		MISCELLANEOUS OPER/
		<u>196.23</u>							
116255	2/2/2023		108246 MN DEPARTMENT OF NATURAL RESOURCES						
		16,092.76	2022 DNR WATER APPROP PERMIT		117353	02022023	9601.6439		OTHER MISCELLANEOUS
		<u>16,092.76</u>							
116256	2/2/2023		119638 O'REILLY AUTO PARTS						
		13.99	BUNGEE'S		117182	6193-111805	0311.6229		SHOP MATERIALS
		.24	EARLY PAY DISCOUNT		117364	6193-113086	0311.6229		SHOP MATERIALS
		11.90	POLICE #372		117364	6193-113086	0311.6229		SHOP MATERIALS
		.34	EARLY PAY DISCOUNT		117365	6193-113129	0311.6257		OTHER VEHICLE PARTS
		16.82	POLICE #377		117365	6193-113129	0311.6257		OTHER VEHICLE PARTS
		2.79	EARLY PAY DISCOUNT		117366	6193-113118	0311.6257		OTHER VEHICLE PARTS
		139.51	TRK. #678		117366	6193-113118	0311.6257		OTHER VEHICLE PARTS
		<u>178.85</u>							
116257	2/2/2023		105628 WELLS CATERING SERVICE						
		2,876.80			117371	3692	9230.6249	00923003	MISCELLANEOUS OPER/
		<u>2,876.80</u>							
1004621	1/24/2023		100257 LAW ENFORCEMENT LABOR SRV INC						
		877.50			116789	0105231557172	9101.2177		UNION DUES
		877.50			117164	0119231349532	9101.2177		UNION DUES
		<u>1,755.00</u>							

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1004621	1/24/2023		100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
1004622	1/24/2023		100298 MN AFSCME COUNCIL 5						
		447.20			116790	0105231557173	9101.2177		UNION DUES
		447.20			117165	0119231349533	9101.2177		UNION DUES
		<u>894.40</u>							
1004665	1/27/2023		110402 ADVANCE AUTO PARTS						
		595.17	DECEMBER 2022 STATEMENT		117250	012312022	0311.6257		OTHER VEHICLE PARTS
		37.25	DECEMBER 2022 STATEMENT		117250	012312022	0311.6229		SHOP MATERIALS
		249.95	DECEMBER 2022 STATEMENT		117250	012312022	0311.6227		LUBRICANTS & ADDITIVE
		<u>882.37</u>							
1004666	1/27/2023		118116 DTN LLC						
		435.00	CLEARPATH WEATHER		117276	6225241	0311.6315		MISCELLANEOUS PROFE
		435.00	CLEARPATH WEATHER		117277	6239836	0311.6315		MISCELLANEOUS PROFE
		<u>870.00</u>							
1004667	1/27/2023		116846 MC TOOL AND SAFETY SALES						
		.72-	EARLY PAY DISCOUNT		117270	015388	9601.6292		WATER METERS FOR RE
		72.00	MC TOOL EAR PROTECTION		117270	015388	9601.6292		WATER METERS FOR RE
		.35-	EARLY PAY DISCOUNT		117280	015389	0452.6231		UNIFORMS & TURN-OUT
		35.00	RAIN JACKET- MARK RIVERBLOOD		117280	015389	0452.6231		UNIFORMS & TURN-OUT
		2.89-	EARLY PAY DISCOUNT		117281	015390	0452.6249		MISCELLANEOUS OPERA
		85.42	GLOVES, AND EYEWEAR		117281	015390	0311.6249		MISCELLANEOUS OPERA
		85.42	GLOVES, AND EYEWEAR		117281	015390	0452.6249		MISCELLANEOUS OPERA
		33.00	SCOOP SHOVEL		117281	015390	9601.6281		SMALL TOOLS & MINOR I
		85.42	GLOVES, AND EYEWEAR		117281	015390	9601.6249		MISCELLANEOUS OPERA
		<u>392.30</u>							
1004668	1/27/2023		100284 MENARDS ELK RIVER						
		314.85	MISC SUPPLIES ST 1		117257	66725	0220.6249		MISCELLANEOUS OPERA
		<u>314.85</u>							
1004669	1/27/2023		100459 STANDARD INSURANCE COMPANY						
		2,202.75	JAN 2023 LIFE INS		117278	7725960001 JAN 2023	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,202.75</u>							
1004670	1/27/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		409.63	JAN 2023 LTD NON VOL		117279	237724 JAN 2023	9101.2170		DENTAL/DISABILITY/LIFE
		463.48	JAN 2023 LTD VOL		117279	237724 JAN 2023	9101.2170		DENTAL/DISABILITY/LIFE
		<u>873.11</u>							
1004671	1/27/2023		100510 VERIZON WIRELESS						
		2,351.69	CITY HALL CELL PHONES		117262	9924906078 DEC 2022	0192.6323		CELLULAR PHONES
		<u>2,351.69</u>							
1004672	2/3/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		342.49	FEB VISION PREM		117372	2948912A	9101.2170		DENTAL/DISABILITY/LIFE
		<u>342.49</u>							
1004673	2/3/2023		116363 BROTKOWSKI, KYLE						
		15.00	ST CLOUD DRIVING SCHOOL LUNCH		117351	02022023	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							

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1004673	2/3/2023		116363 BROTOKOWSKI, KYLE						Continued.
1004674	2/3/2023		100134 CUTTER SALES INC						
		367.09	TRACKLESS #655		117184	162005	0312.6257		OTHER VEHICLE PARTS
		<u>367.09</u>							
1004675	2/3/2023		100144 DEHN OIL COMPANY						
		119.95	75/90 OIL		117186	25204291	0311.6227		LUBRICANTS & ADDITIVE
		<u>119.95</u>							
1004676	2/3/2023		116846 MC TOOL AND SAFETY SALES						
		4.13-	EARLY PAY DISCOUNT		117358	015427	9601.6249		MISCELLANEOUS OPER/
		413.00	MC TOOLS LATEX GLOVES		117358	015427	9601.6249		MISCELLANEOUS OPER/
		.58-	EARLY PAY DISCOUNT		117359	015421	0452.6249		MISCELLANEOUS OPER/
		58.25	LATEX GLOVES		117359	015421	0452.6249		MISCELLANEOUS OPER/
		2.52-	EARLY PAY DISCOUNT		117362	015424	0452.6249		MISCELLANEOUS OPER/
		252.14	TOW STRAP		117362	015424	0452.6249		MISCELLANEOUS OPER/
		<u>716.16</u>							
1004677	2/3/2023		100289 METRO SALES INC						
		1,978.27	COPIER USAGE - OCT-DEC		117187	INV2203706	0192.6405		OFFICE & DATA PROCES
		<u>1,978.27</u>							
1004678	2/3/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	FIRE ALARM MONITORING		117360	150-1681-6340 FEB 2023	0194.6489		OTHER CONTRACTED SI
		52.95	PW FIRE PANEL MONT/TEST		117361	150-1681-4280 FEB 2023	0311.6489		OTHER CONTRACTED SI
		27.95	FS#2 FIRE PANEL MONIT		117361	150-1681-4280 FEB 2023	0220.6489		OTHER CONTRACTED SI
		36.90	7550 SUNWOOD MONITORING		117361	150-1681-4280 FEB 2023	0194.6489		OTHER CONTRACTED SI
		35.90	PW MONITORING		117361	150-1681-4280 FEB 2023	0311.6489		OTHER CONTRACTED SI
		48.95	RAMP FIRE PANEL TEST/MONIT		117361	150-1681-4280 FEB 2023	9240.6315		MISCELLANEOUS PROFE
		27.95	YOUTH FIRST FIRE PANEL MONIT		117361	150-1681-4280 FEB 2023	9410.6315	00041012	MISCELLANEOUS PROFE
		28.95	PD SECURITY		117363	150-1682-6501 FEB 2023	0211.6489		OTHER CONTRACTED SI
		<u>287.50</u>							
9910216	2/3/2023		100601 MN DEPT OF REV WH						
		13,381.28			117383	0202231255216	9101.2172		STATE WITHHOLDING
		<u>13,381.28</u>							
97012023	1/20/2023		100629 MN DEPT OF REV SALES TX						
		21.20	DEC 2022 SALES/USE TAX		117306	012022023	9101.4305		RENTAL FEES
		4.28	DEC 2022 SALES/USE TAX		117306	012022023	9101.4328		ACCIDENT REPORTS
		2.85	DEC 2022 SALES/USE TAX		117306	012022023	9101.4308		SALES OF MAPS & PUBL
		.73	DEC 2022 SALES/USE TAX		117306	012022023	9101.4609		OTHER MISCELLANEOUS
		128.53	DEC 2022 SALES/USE TAX		117306	012022023	9601.2082		SALES/USE TAX PAYABLE
		3.29	DEC 2022 SALES/USE TAX		117306	012022023	9601.2082		SALES/USE TAX PAYABLE
		.12	DEC 2022 SALES/USE TAX		117306	012022023	9601.2085		ANOKA COUNTY TRANSI
		<u>161.00</u>							

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

1/19/2023 - 2/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98012023	1/20/2023		115568 ALERUS FINANCIAL NA						Continued.
		6,574.27			117163	01192313495313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>6,574.27</u>							
98020323	2/3/2023		115568 ALERUS FINANCIAL NA						
		6,494.27			117378	02022312552113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>6,494.27</u>							
99012023	1/20/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			117160	01192313495310	9101.2176		LIFE/HEALTH-EMPLOYEE
		96.00	Bonine		117160	01192313495310	0211.6131		GROUP INSURANCE
		<u>1,163.00</u>							
99013023	1/30/2023		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		166.20	3 BALLASTS & BULBS		117309	01302023	0194.6281		SMALL TOOLS & MINOR I
		3.32	EP DISCOUNT		117309	01302023	0194.6281		SMALL TOOLS & MINOR I
		97.93	WATER PIPE HEAT CABLE, MISC		117309	01302023	0194.6281		SMALL TOOLS & MINOR I
		1.96	EP DISCOUNT		117309	01302023	0194.6281		SMALL TOOLS & MINOR I
		<u>258.85</u>							
99020323	2/3/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			117375	02022312552110	9101.2176		LIFE/HEALTH-EMPLOYEE
		96.00	bonine		117375	02022312552110	0211.6131		GROUP INSURANCE
		<u>1,163.00</u>							
99088566	2/3/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		14,728.74			117376	02022312552111	9101.2175		DEFERRED COMPENSAT
		<u>14,728.74</u>							
99092522	2/3/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,043.92			117377	02022312552112	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,043.92</u>							
99106004	1/20/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		12,898.74			117161	01192313495311	9101.2175		DEFERRED COMPENSAT
		<u>12,898.74</u>							
99115376	1/20/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,977.84			117162	01192313495312	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,977.84</u>							
99134880	2/3/2023		101306 IRS						
		27,764.23			117384	0202231255217	9101.2171		FEDERAL WITHHOLDING
		17,280.47			117385	0202231255218	9101.2173		FICA & MEDICARE-EMPL
		17,280.47			117386	0202231255219	9101.2182		FICA & MEDICARE-EMPL
		<u>62,325.17</u>							
99230141	1/20/2023		100301 MN CHILD SUPPORT PAYMENT CNTR						
		123.70			117106	011823937021	9101.2185		GARNISHMENTS/SUPPO
		<u>123.70</u>							
99416072	1/20/2023		101306 IRS						
		466.15			117108	011823937023	9101.2171		FEDERAL WITHHOLDING
		1,504.58			117109	011823937024	9101.2173		FICA & MEDICARE-EMPL
		1,504.58			117110	011823937025	9101.2182		FICA & MEDICARE-EMPL
		375.00			117150	0118231235524	9101.2171		FEDERAL WITHHOLDING

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

1/19/2023 - 2/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99416072	1/20/2023		101306 IRS						Continued.
		410.93			117151	0118231235525	9101.2173		FICA & MEDICARE-EMPL
		410.93			117152	0118231235526	9101.2182		FICA & MEDICARE-EMPL
		26,973.54			117169	0119231349537	9101.2171		FEDERAL WITHHOLDING
		16,964.01			117170	0119231349538	9101.2173		FICA & MEDICARE-EMPL
		16,964.01			117171	0119231349539	9101.2182		FICA & MEDICARE-EMPL
		<u>65,573.73</u>							
99539554	1/20/2023		100223 ICMA RETIREMENT TRUST 457						
		780.00			117159	0119231349531	9101.2175		DEFERRED COMPENSAT
		<u>780.00</u>							
99685854	1/20/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			117147	0118231235521	9101.2174		PERA-EMPLOYEE
		108.33			117148	0118231235522	9101.2183		PERA-EMPLOYER
		27,082.20			117166	0119231349534	9101.2174		PERA-EMPLOYEE
		36,165.70			117167	0119231349535	9101.2183		PERA-EMPLOYER
		<u>63,464.56</u>							
99687711	2/3/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		27,793.99			117381	0202231255214	9101.2174		PERA-EMPLOYEE
		37,100.60			117382	0202231255215	9101.2183		PERA-EMPLOYER
		<u>64,894.59</u>							
99764576	1/20/2023		100601 MN DEPT OF REV WH						
		302.41			117107	011823937022	9101.2172		STATE WITHHOLDING
		50.00			117149	0118231235523	9101.2172		STATE WITHHOLDING
		13,080.05			117168	0119231349536	9101.2172		STATE WITHHOLDING
		<u>13,432.46</u>							
99768128	2/3/2023		100223 ICMA RETIREMENT TRUST 457						
		780.00			117374	0202231255211	9101.2175		DEFERRED COMPENSAT
		<u>780.00</u>							
		<u>821,219.49</u>	Grand Total						

Payment Instrument Totals

Checks	470,637.44
EFT Payments	336,219.12
A/P ACH Payment	<u>14,362.93</u>
Total Payments	821,219.49

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3568
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
			PV 117445 001 00999	1/31/2023	308170	130.20
			Summary Total			130.20
			PV 117458 001 00999	2/1/2023	308217	261.99
			Summary Total			261.99
			PV 117459 001 00999	2/3/2023	308385	241.98
			Summary Total			241.98
			Payment Amount			2,462.22
106953	ATOM		PV 117213 001 00999	1/1/2023	389	250.00
	ATOM 7042 EAST FISH LAKE ROAD MAPLE GROVE MN 55311		Summary Total			250.00
			Payment Amount			250.00
119649	BASEL, JESSICA	WATER EFFICIENCY REBATE 2024	PV 117455 001 00999	2/2/2023	02022023	200.00
	JESSICA BASEL 14402 WACO STREET NW RAMSEY MN 55303		Summary Total			200.00
			Payment Amount			200.00
111922	BLUE LINE CUSTOM FABRICATION, LLC		PV 117212 001 00999	1/5/2023	230002	240.00
	BLUE LINE CUSTOM FABRICATION, LLC 13854 191ST COURT NW ELK RIVER MN 55330		Summary Total			240.00
			Payment Amount			240.00
100086	BLUE VELVET INC		PV 117460 001 00999	1/27/2023	158	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		Summary Total			149.75
			Payment Amount			149.75
119529	CALL2RECYCLE, INC		PV 117228 001 00999	12/31/2022	PS-INV0402144	33.20
	CALL2RECYCLE, INC 1000 PARKWOOD CIRCLE, SUITE 200 ATLANTA GA 30339		Summary Total			33.20
			PV 117229 001 00999	12/31/2022	PS-INV0390421	23.00
			Summary Total			23.00

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CITY OF RAMSEY
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									56.20
119917	CHRISTENSON, SCOT	WATER EFFICIENCY REBATE 2024	PV	117474	001	00999	2/6/2023	02062023	200.00
	SCOT CHRISTENSON 15292 TUNGSTEN STREET NW RAMSEY MN 55303								200.00
									200.00
119134	CINTAS (FIRST AID VENDOR)		PV	117399	001	00999	1/27/2023	5142725736	41.02
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025								41.02
									41.02
110734	CITY OF RAMSEY	719019	PV	117327	001	00999	1/25/2023	719019 4TH QTR 2022	121.52
	CITY OF RAMSEY P O BOX 251100								121.52
			PV	117332	001	00999	1/25/2023	444931294 4TH QTR 2022	266.50
	ST PAUL MN 55125-6100								266.50
			PV	117333	001	00999	1/25/2023	444931372 4TH QTR 2022	121.52
									121.52
			PV	117341	001	00999	1/25/2023	723960 4TH QTR 2022	121.52
									121.52
			PV	117342	001	00999	1/25/2023	722164 4TH QTR 2022	2.43
									2.43
			PV	117343	001	00999	1/25/2023	724470 4TH QTR 2022	2.43
									2.43
			PV	117344	001	00999	1/25/2023	724874 4TH QTR 2022	121.52
									121.52
			PV	117345	001	00999	1/25/2023	724931 4TH QTR 2022	2.43
									2.43
			PV	117346	001	00999	1/25/2023	726294 4TH QTR	45.63

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3568
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/15/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
2022					
Summary Total					45.63
		PV 117347 001 00999	1/25/2023	724628 4TH QTR 2022	121.52
Summary Total					121.52
		PV 117348 001 00999	1/25/2023	727919 4TH QTR 2022	2.43
Summary Total					2.43
		PV 117349 001 00999	1/25/2023	727918 4TH QTR 2022	2.43
Summary Total					2.43
		PV 117400 001 00999	1/25/2023	733061 4TH QTR 2022	1,493.51
Summary Total					1,493.51
		PV 117462 001 00999	1/25/2023	726528 4TH QTR 2022	121.52
Summary Total					121.52
Payment Amount					2,546.91
100117 CONNEXUS ENERGY		PV 117484 001 00999	1/17/2023	DMG0001216	2,654.52
CONNEXUS ENERGY		Summary Total			2,654.52
14601 RAMSEY BLVD NW		Payment Amount			2,654.52
RAMSEY MN 55303					
100167 CORNERSTONE FORD		PV 117237 001 00999	1/11/2023	15403318	445.80
CORNERSTONE FORD		Summary Total			445.80
17219 HIGHWAY 10 NW		PD 117238 001 00999	2/15/2023	15403593	398.73-
PO BOX 304		Summary Total			398.73-
ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV 117392 001 00999	1/23/2023	15404743	11.32
Summary Total					11.32
Payment Amount					58.39
119240 CORY JOLICOEUR/ CHEWYS		PV 117490 001 00999	2/1/2023	:57908	20.67
TOOL&SUPPLY LLC		Summary Total			20.67
CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)		Payment Amount			20.67
14885 191ST AVENUE NW					
ELK RIVER MN 55330					

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CITY OF RAMSEY
Create Payment Control Groups

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
112411	COUNTRY SIDE SERVICES OF MN INC		PV	117236	001	00999	1/12/2023	1-107389-01	1,901.98
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303								Summary Total 1,901.98
			PV	117239	001	00999	1/19/2023	1-110326	219.74
									Summary Total 219.74
			PV	117393	001	00999	1/24/2023	1-107509-01	44.01
									Summary Total 44.01
									Payment Amount 2,165.73
119814	EAGLE GARAGE DOOR CO		PV	117241	001	00999	1/9/2023	8521	790.00
	EAGLE GARAGE DOOR CO 4460 - 241ST AVE NW ST FRANCIS MN 55070								Summary Total 790.00
			PV	117497	001	00999	1/25/2023	8576	370.00
									Summary Total 370.00
									Payment Amount 1,160.00
104267	ELITE SANITATION		PV	117224	001	00999	1/17/2023	29419	181.76
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 181.76
									Payment Amount 181.76
119904	ENVIRO SAFETY PRODUCTS		PV	117446	001	00999	2/1/2023	6124264	3,856.00
	ENVIRO SAFETY PRODUCTS 8248 WEST DOE AVE VISALIA CA 93291								Summary Total 3,856.00
									Payment Amount 3,856.00
100143	FERGUSON WATERWORKS # 2518		PV	117473	001	00999	2/2/2023	0507493	43,200.00
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 43,200.00
									Payment Amount 43,200.00
119872	GENERAL PATTERN CO. INC		PV	117298	001	00999	1/19/2023	689248	102.00

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CITY OF RAMSEY
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100258	LEAGUE OF MINNESOTA CITIES	01/18/23 LMC Training Woesteho	PV	117217	001	00999	1/18/2023	375343	350.00
	LEAGUE OF MN CITIES FINANCE DEPT								Summary Total 350.00
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044		PV	117340	001	00999	1/11/2023	375015	3,060.00
									Summary Total 3,060.00
									Payment Amount 3,410.00
117918	MACQUEEN EMERGENCY		PV	117299	001	00999	1/21/2023	P10924	360.00
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total 360.00
									Payment Amount 360.00
100270	MACQUEEN EQUIPMENT INC		PV	117235	001	00999	1/18/2023	P46987	116.03
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total 116.03
			PV	117405	001	00999	1/25/2023	P47136	327.05
									Summary Total 327.05
			PV	117485	001	00999	2/1/2023	P27646	619.59
									Summary Total 619.59
			PV	117488	001	00999	2/2/2023	P47313	1,478.12
									Summary Total 1,478.12
									Payment Amount 2,540.79
117425	MAUER MAIN CHEVROLET		PV	117491	001	00999	1/27/2023	5013019	7.55
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303								Summary Total 7.55
									Payment Amount 7.55
106570	MBPTA	MEMBERSHIP	PV	117466	001	00999	2/1/2023	212023	100.00
	MBPTA C/O JULIE HULTMAN, TREASURER CITY OF OAK PARK HEIGHTS 14168 OAK PARK BLVD NORTH OAK PARK HEIGHTS MN 55082								Summary Total 100.00
									Payment Amount 100.00

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CITY OF RAMSEY
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Payment Group Control Number 3568
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 2/15/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
119825	METRO CREATIVE GRAPHICS INC		PV	117426	001	00999	1/31/2023	144527	99.00
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039								Summary Total 99.00
									Payment Amount 99.00
108208	METRO PRODUCTS INC		PV	117396	001	00999	1/25/2023	171735	136.68
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total 136.68
			PV	117479	001	00999	1/19/2023	171604	200.73
									Summary Total 200.73
			PV	117480	001	00999	1/18/2023	171601	57.55
									Summary Total 57.55
									Payment Amount 394.96
104920	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE		PV	117444	001	00999	2/1/2023	337900-9798	980.00
	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498								Summary Total 980.00
									Payment Amount 980.00
100887	MSSA		PV	117496	001	00999	2/1/2023	02012023	100.00
	MSSA 1700 W 98TH STREET ATTN KALEA FISCHER BLOOMINGTON MN 55431								Summary Total 100.00
									Payment Amount 100.00
100345	NAPA AUTO PARTS ELK RIVER		PV	117339	001	00999	1/25/2023	192699	10.94
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total 10.94
			PV	117478	001	00999	1/24/2023	192430	20.55
									Summary Total 20.55
	P O BOX 1041 ELK RIVER MN 55330		PV	117492	001	00999	2/3/2023	193676	7.70
									Summary Total 7.70
			PD	117493	001	00999	2/15/2023	193751	21.00-
									Summary Total 21.00-

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3568
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/15/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
			PV	117498	001	00999	1/31/2023	193177	263.53
				Summary Total					263.53
				Payment Amount					281.72
115543	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304	Snow Prop Mgmt 6701 Hwy 10	PV	117467	001	00999	2/1/2023	1901 JAN 2023	1,800.00
				Summary Total					1,800.00
				Payment Amount					1,800.00
119616	NOVCO, INC 11090 173RD AVENUE NW ELK RIVER MN 55330	22-01 PAY APP 3 SUNWOOD&WACO	PV	117437	001	09402	2/3/2023	02032023	9,197.09
				Summary Total					9,197.09
				Payment Amount					9,197.09
119916	PATTEN, RONALD RONALD PATTEN 16321 JASPER STREET NE RAMSEY MN 55303		PV	117469	001	00999	2/3/2023	02032023	3,803.00
				Summary Total					3,803.00
				Payment Amount					3,803.00
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV	117204	001	00999	12/31/2022	621332-12-22	63.85
				Summary Total					63.85
			PV	117205	001	00999	12/31/2022	621331-12-22	53.93
				Summary Total					53.93
				Payment Amount					117.78
119901	PROTAS, MARIE MARIE PROTAS 15233 GERMANIUM CIRCLE NW RAMSEY MN 55303	WATER REBATE EFFICIENCY 2024	PV	117330	001	00999	1/26/2023	01262023	200.00
				Summary Total					200.00
				Payment Amount					200.00
119877	RICHSMANN, TERYN	WATER REBATE EFFICIENCY 2024	PV	117303	001	00999	1/23/2023	01232023	199.99

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3568
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	TERYN RICHSMANN 6067 146TH LANE NW RAMSEY MN 55303								Summary Total 199.99
									Payment Amount 199.99
119106	SUNBURN CONSTRUCTION LLC SUNBURN CONSTRUCTION LLC 7369 W HIGHWAY 13 FRONTAGE ROAD SAVAGE MN 55378	PERMIT CANCELLED	PV	117427	001	00999	1/30/2023	1302023	302.20
									Summary Total 302.20
									Payment Amount 302.20
119888	SWAIM, JOLENE JOLENE SWAIM 15303 SODIUM STREET NW RAMSEY MN 55303	WATER EFFICIENCY REBATE 2024	PV	117329	001	00999	1/26/2023	01262023	200.00
									Summary Total 200.00
									Payment Amount 200.00
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		PV	117296	001	00999	1/19/2023	IN2646848	16.00
									Summary Total 16.00
									Payment Amount 16.00
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458		PV	117428	001	00999	1/23/2023	2782924	62.31
									Summary Total 62.31
			PV	117461	001	00999	1/26/2023	2785110	4.45
									Summary Total 4.45
		Wendells 02/01/23 Name TagPlat	PV	117494	001	00999	2/1/2023	2786802	35.03
									Summary Total 35.03
									Payment Amount 101.79
119887	XEROX BUSINESS SOLUTUONS MIDWEST/COTG COTG PO BOX 934410		PV	117311	001	00999	1/19/2023	XIN10608	23,005.00
									Summary Total 23,005.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3569
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/15/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
119908 NETWRIX CORPORATION NETWRIX CORPORATION DEPT LA 25338 PASADENA CA 91185-5338		PV 117432 001 00999	1/31/2023	INV87092	850.50
		Summary Total			850.50
		Payment Amount			850.50
111385 ACHIEVE SERVICES INC ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434		PV 117305 001 00999	1/26/2023	31445	88.38
		Summary Total			88.38
		Payment Amount			88.38
116603 ADRENALINE SPORTS CENTER INC ADRENALINE SPORTS CENTER INC 8310 147TH LANE NW RAMSEY MN 55303		PV 117304 001 00999	1/17/2023	CITYRAM-2023-01	650.00
		Summary Total			650.00
		Payment Amount			650.00
117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV 117225 001 00999	1/23/2023	1V4K-4JTF-NJNW	2,939.81
		Summary Total			2,939.81
		PV 117232 001 00999	1/23/2023	1QLQ-VXD6-NL63	93.05
		Summary Total			93.05
		PV 117289 001 00999	1/23/2023	14NL-J7MM-NHXN	57.52
		Summary Total			57.52
		PV 117295 001 00999	1/23/2023	16JT-FV3H-N3W3	27.98
		Summary Total			27.98
	1099, W2 paper & Envelopes	PV 117300 001 00999	1/23/2023	1G6J-39KX-NNXW	150.59
		Summary Total			150.59
		Payment Amount			3,268.95
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	238269.002	PV 117476 001 00999	1/31/2023	01312023	46.00
		Summary Total			46.00
		Payment Amount			46.00

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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
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	117211	001	00999	1/6/2023	CR01042302	120.00
								Summary Total	120.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300		PV	117219	001	00999	1/10/2023	S230109H	10,000.00
								Summary Total	10,000.00
	ANOKA MN 55303-5029		PV	117220	001	00999	1/19/2023	AR020591	206.84
								Summary Total	206.84
			PV	117406	001	00999	12/30/2022	HWYSQ42022	1,315.21
								Summary Total	1,315.21
								Payment Amount	11,642.05
101084	BATTERIES PLUS BULBS		PV	117442	001	00999	2/2/2023	P59519317	30.97
								Summary Total	30.97
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY		PV	117470	001	00999	2/1/2023	P59484237	611.89
								Summary Total	611.89
	TAMPA FL 33609							Payment Amount	642.86
106346	BAUER BUILT INCORPORATED		PV	117407	001	00999	1/18/2023	940095437	931.20
								Summary Total	931.20
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449							Payment Amount	931.20
100647	BOLTON AND MENK INC		PV	117420	001	00999	1/24/2023	0305577	14,308.50
								Summary Total	14,308.50
	BOLTON AND MENK INC 1960 PREMIER DRIVE		PV	117421	001	00999	1/24/2023	0305582	3,607.50
								Summary Total	3,607.50
	MANKATO MN 56001-5900		PV	117422	001	00999	1/24/2023	0305583	3,927.50
								Summary Total	3,927.50
		COR Infrastructure Study	PV	117429	001	00999	1/24/2023	0305578	4,917.50
								Summary Total	4,917.50
			PV	117430	001	00999	1/24/2023	0305580	3,907.50
								Summary Total	3,907.50
			PV	117431	001	00999	1/24/2023	0305581	145.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	145.00
			PV	117447	001	00999	1/24/2023	0305579		3,485.00
									Summary Total	3,485.00
									Payment Amount	34,298.50
103641	BOYER TRUCKS		PV	117394	001	00999	1/30/2023	003P33054		356.25
	BOYER TRUCKS								Summary Total	356.25
	P O BOX 512		PV	117409	001	00999	1/23/2023	003P32831		26.78
	ST MICHAEL MN 55376								Summary Total	26.78
			PV	117411	001	00999	1/23/2023	003P32823		280.89
									Summary Total	280.89
			PV	117416	001	00999	1/19/2023	003P32624		742.90
									Summary Total	742.90
			PV	117486	001	00999	2/1/2023	003P33307		169.86
									Summary Total	169.86
			PV	117487	001	00999	2/2/2023	003P33355		17.77
									Summary Total	17.77
			PD	117499	001	00999	2/15/2023	003P33145		294.80-
									Summary Total	294.80-
									Payment Amount	1,299.65
103975	BROZAK, LUANN	LBROZAK 01/30/23 BCARD SWALCHI	PV	117423	001	00999	1/30/2023	2042		191.79
	LUANN BROZAK								Summary Total	191.79
	23900 CTY RD 4 #21								Payment Amount	191.79
	NISSWA MN 56468									
114549	CHETS SHOES INC		PV	117417	001	00999	1/16/2023	30146		150.00
	CHETS SHOES INC								Summary Total	150.00
	8870 RENDOVA STREET NE		PV	117472	001	00999	1/31/2023	30191		447.99
	CIRCLE PINES MN 55014								Summary Total	447.99
									Payment Amount	597.99
116197	CINTAS CORPORATION		PV	117203	001	00999	1/13/2023	4143375620		60.14
	CINTAS CORPORATION								Summary Total	60.14
	CINTAS LOC #4K		PV	117244	001	00999	1/13/2023	4143375638		31.00
	P O BOX 650838								Summary Total	31.00

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Payee	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
DALLAS TX 75265-0838		PV	117297	001	00999	1/19/2023	4143952140	45.50
			Summary Total					45.50
		PV	117402	001	00999	1/27/2023	4144792446	31.00
			Summary Total					31.00
		PV	117415	001	00999	1/20/2023	4144086781	75.27
			Summary Total					75.27
			Payment Amount					242.91
115896 CIVICPLUS LLC		PV	117424	001	00999	1/13/2023	253313	989.23
CIVIC PLUS LLC			Summary Total					989.23
P O BOX 1572			Payment Amount					989.23
MANHATTAN KS 66505								
100120 CONTINENTAL RESEARCH CORP		PV	117331	001	00999	1/27/2023	0041906	228.00
			Summary Total					228.00
			Payment Amount					228.00
CONTINENTAL RESEARCH CORP								
PO BOX 15204								
ST LOUIS MO 63110								
114469 CUNINGHAM GROUP ARCHITECTURE INC		PV	117223	001	00999	1/20/2023	60090	7,500.00
			Summary Total					7,500.00
			Payment Amount					7,500.00
CUNINGHAM GROUP ARCHITECTURE INC								
201 MAIN STREET SE SUITE 325								
MINNEAPOLIS MN 55414								
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	117337	001	00999	1/22/2023	INV248796	679.11
			Summary Total					679.11
			Payment Amount					679.11
DEFINITIVE TECHNOLOGY SOLUTIONS INC								
9401 JAMES AVENUE SOUTH SUITE 162								
BLOOMINGTON MN 55431-2549								
100144 DEHN OIL COMPANY		PV	117240	001	00999	1/17/2023	25204454	549.12
			Summary Total					549.12
		PV	117243	001	00999	1/13/2023	96745	2,659.50
DEHN OIL COMPANY								
6735 141ST AVENUE NW								

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
RAMSEY MN 55303				Summary Total					2,659.50
			PV	117410	001	00999	1/20/2023	96792	2,821.50
				Summary Total					2,821.50
			PV	117482	001	00999	1/23/2023	96940	4,175.00
				Summary Total					4,175.00
			PV	117483	001	00999	1/27/2023	97096	4,055.00
				Summary Total					4,055.00
			PD	117495	001	00999	2/15/2023	25205154	274.56-
				Summary Total					274.56-
			PV	117501	001	00999	1/27/2023	97097	3,195.00
				Summary Total					3,195.00
				Payment Amount					17,180.56
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	01 2023	PV	117440	001	00999	1/31/2023	01 2023	6,282.78
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082				Summary Total					6,282.78
				Payment Amount					6,282.78
100158	ECM PUBLISHERS INC		PV	117216	001	00999	1/13/2023	928639	80.62
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD				Summary Total					80.62
			PV	117230	001	00999	1/13/2023	928640	107.50
COON RAPIDS MN 55433				Summary Total					107.50
			PV	117328	001	00999	1/20/2023	929363	118.24
				Summary Total					118.24
				Payment Amount					306.36
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	117310	001	00999	1/25/2023	8561	230.00
ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318				Summary Total					230.00
				Payment Amount					230.00
113321	FACTORY MOTOR PARTS CO		PV	117398	001	00999	1/27/2023	6-1639373	154.32
FACTORY MOTOR PARTS CO				Summary Total					154.32

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
EDINA MN 55435									625.00	
Payment Amount									625.00	
100283	MENARDS COON RAPIDS		PV	117457	001	00999	1/30/2023	88091	144.37	
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448									Summary Total	144.37
Payment Amount									144.37	
100284	MENARDS ELK RIVER		PV	117242	001	00999	1/12/2023	66840	538.20	
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077									Summary Total	538.20
Payment Amount									538.20	
100285 MET COUNCIL ENVIRONMENTAL SRV									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	
115167	NET TRANSCRIPTS INC		PV	117221	001	00999	1/15/2023	NT14091	42.90	
NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777									Summary Total	42.90
Payment Amount									42.90	
100363	NORTHERN SANITARY SUPPLY CO		PV	117208	001	00999	1/19/2023	206103	488.49	
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									Summary Total	488.49
Payment Amount									488.49	
100363 NORTHERN SANITARY SUPPLY CO									567.11	
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									Summary Total	567.11
Payment Amount									567.11	
Payment Amount									1,055.60	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	117293	001	00999	1/19/2023	17153	175.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total 175.00
									Payment Amount 175.00
107244	NORTHLAND TRUST SERVICES INC	RAMS13A	PV	117201	001	00999	1/12/2023	RAMS13A MAR 2023	1,050.00
	NORTHLAND TRUST SERVICES INC 150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402								Summary Total 1,050.00
									Payment Amount 1,050.00
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	117336	001	00999	1/27/2023	127968	516.00
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								Summary Total 516.00
									Payment Amount 516.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv#221260	PV	117288	001	00999	1/21/2023	221260	179.91
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total 179.91
									Payment Amount 179.91
112421	PERRILL		PV	117395	001	00999	1/1/2023	259159	200.00
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total 200.00
									Payment Amount 200.00
111488	POPP.COM INC		PV	117453	001	00999	1/31/2023	992769666	853.85
	POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427								Summary Total 853.85
									Payment Amount 853.85

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									853.85
113444	PRECISE		PV	117404	001	00999	1/25/2023	200-1041046	850.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 850.00
									Payment Amount 850.00
107978	PREMIER COMMERCIAL PROPERTIES INC	PROP MGMT 6781 HWY 10	PV	117226	001	00999	1/19/2023	8614	600.00
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433								Summary Total 600.00
									Payment Amount 600.00
100418	RDO EQUIPMENT CO		PV	117403	001	00999	1/27/2023	P6399114	213.93
	RDO EQUIPMENT CO P O BOX 7160 FARGO ND 58106-7160								Summary Total 213.93
									Payment Amount 213.93
107711	SCHINDLER ELEVATOR		PV	117433	001	00999	2/1/2023	8106165043	788.73
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total 788.73
									Payment Amount 788.73
112545	SHI		PV	117338	001	00999	1/30/2023	B16417928	13,610.80
	SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121								Summary Total 13,610.80
									Payment Amount 13,610.80
119121	SLOTH INSPECTIONS INC		PV	117468	001	00999	1/31/2023	01312023	3,679.50
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								Summary Total 3,679.50
									Payment Amount 3,679.50

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
100469	STREICHER'S POLICE EQUIPMENT	PV	117290	001	00999	1/18/2023	11611773	552.16
	STREICHER'S POLICE EQUIPMENT						Summary Total	552.16
	10911 WEST HWY 55						Payment Amount	552.16
	MINNEAPOLIS MN 55441							
110313	SUMMIT FIRE PROTECTION	PV	117334	001	00999	1/13/2023	2213504	1,184.00
	SUMMIT FIRE PROTECTION						Summary Total	1,184.00
	P O BOX 6205						Payment Amount	1,184.00
	CAROL STREAM IL 60197-6205							
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV	117215	001	00999	1/14/2023	M27917	196.75
	TIMESAVER OFF SITE SECRETARIAL INC						Summary Total	196.75
	21021 KAROLINE COURT N	PV	117425	001	00999	1/30/2023	M27961	1,284.25
	FOREST LAKE MN 55025						Summary Total	1,284.25
							Payment Amount	1,481.00
106351	WATER LABORATORIES, INC	PV	117471	001	00999	2/1/2023	9388	814.00
	WATER LABORATORIES, INC						Summary Total	814.00
	333 EAST MAIN STREET						Payment Amount	814.00
	PO BOX 388							
	ELK RIVER MN 55330							
101257	YOUTH FIRST	PV	117231	001	00999	1/23/2023	1015	15,000.00
	YOUTH FIRST						Summary Total	15,000.00
	6701 HWY 10 NW						Payment Amount	15,000.00
	RAMSEY MN 55303							
Total Amount to be Processed								235,187.77
Total Number of Payments to be Processed								55

Checks 136,457.62
 ACHS 235,187.77
 A/P Total = 371,645.39

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