

RAMSEY CITY COUNCIL MEETING
5.23.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 5.4.23 - 5.17.23	\$ 518,142.41
Accounts Payable 5.4.23 - 5.17.23	298,721.73
Payroll 5.12.23	218,747.94
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,035,612.08
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 224,655.17	\$ 3,241,177.89
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	170,538.42	2,880,087.49
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	242,585.95	2,045,155.03
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		9,197.09

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 637,779.54	\$ 8,175,617.50
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Council Check Register by GL
Council Check Register and Summary

5/4/2023 -- 5/17/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116822	5/4/2023		100297 CENTERPOINT ENERGY							
		1,605.27	MONTHLY GAS CHARGES		118721	8000014064-2 MAR 2023	0452.6373		GAS	PARK & RECREATION
		910.34	MONTHLY GAS CHARGES		118721	8000014064-2 MAR 2023	0311.6373		GAS	STREET MAINTENANCE
		910.34	MONTHLY GAS CHARGES		118721	8000014064-2 MAR 2023	9601.6373		GAS	WATER FUND
		910.34	MONTHLY GAS CHARGES		118721	8000014064-2 MAR 2023	9602.6373		GAS	SEWER FUND
		910.34	MONTHLY GAS CHARGES		118721	8000014064-2 MAR 2023	9605.6373		GAS	STORM WATER UTILITY
		<u>5,246.63</u>								
116823	5/4/2023		110734 CITY OF RAMSEY							
		150.00	ACCT #733639		118705	05042023	9601.4651		WATER REVENUE	WATER FUND
		160.00	ACCT #610929376		118705	05042023	9601.4651		WATER REVENUE	WATER FUND
		255.00	ACCT #62855296		118705	05042023	9601.4651		WATER REVENUE	WATER FUND
		160.00	ACCT #720561		118705	05042023	9601.4651		WATER REVENUE	WATER FUND
		29.26	ACCT #726019		118705	05042023	9604.4651		WATER REVENUE	RECYCLING FUND
		<u>754.26</u>								
116824	5/4/2023		100116 CONNEXUS ENERGY							
		7,091.87	3/17-4/19/23 ELECTRIC USE		118710	759126-303107 APR 2023	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING
		1,201.19	3/17-4/19/23 ELECTRIC USE		118710	759126-303107 APR 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		73.54	3/17-4/19/23 ELECTRIC USE		118710	759126-303107 APR 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		3,490.54	3/17-4/19/23 ELECTRIC USE		118710	759126-303107 APR 2023	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.39	3/17-4/19/23 ELECTRIC USE		118710	759126-303107 APR 2023	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		509.36	3/17-4/19/23 ELECTRIC USE		118710	759126-303107 APR 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		10,303.46	3/17-4/19/23 ELECTRIC USE		118711	759126-303101 APR 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		89.25	SIREN UTILITIES		118712	759126-303095 APR 2023	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		7,897.79	ELECTRICITY- WATER		118713	759126-303102 APR 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,097.82	ELECTRICITY -SEWER		118713	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND

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116824	5/4/2023		100116 CONNEXUS ENERGY						Continued...	
		63.98	ELECTRICITY - STORM		118713	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						APR 2023				
		982.93	STREET LIGHTING		118714	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						APR 2023				
		1,274.24	ELECTRIC		118715	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						APR 2023				
		654.18	ELECTRIC		118715	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						APR 2023				
		639.68	ELECTRIC		118715	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						APR 2023				
		639.68	ELECTRIC		118715	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						APR 2023				
		639.68	ELECTRIC		118715	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						APR 2023				
		<u>36,678.58</u>								
116825	5/4/2023		100167 CORNERSTONE FORD							
		75.00	POLICE #383		118716	15415012	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		52.23	EARLY PAY DISCOUNT		118717	15414815	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		597.25	POLICE #383		118717	15414815	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>470.02</u>								
116826	5/4/2023		106583 DELTA DENTAL PLAN OF MINNESOTA							
		5,049.92	MAY 2023 DENTAL PREMIUM		118730	RIS0004870955	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,049.92</u>								
116827	5/4/2023		119358 FARMERS INSURANCE							
		75.00	RAMSEY BUS EXPO REFUND-FARMERS		118725	050211	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		<u>75.00</u>								
116828	5/4/2023		120046 FEDEX GROUND							
		75.00	RAMSEY BUS EXPO REFUND-FEDEX		118724	050223	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		<u>75.00</u>								
116829	5/4/2023		120047 GREEN HOME SOLUTIONS							
		75.00	RAMSEY BUS EXPO REFUND-GREEN H		118726	050223	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		<u>75.00</u>								
116830	5/4/2023		115574 HEALTHPARTNERS							

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116830	5/4/2023		115574 HEALTHPARTNERS						Continued...	
		847.00	MAY 2023 BONINE HEALTH PREM		118729	120393279	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		84,009.50	MAY 2023 HEALTH PREM		118729	120393279	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>84,856.50</u>								
116831	5/4/2023		100351 NCPERS GROUP LIFE INS							
		368.00	MAY 2023 PERA LIFE PREM		118732	704800052023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>368.00</u>								
116832	5/4/2023		119361 NELSON, ANGELO							
		10.00	REIMB FINGERPRINT RES OFFIC		118731	05042023	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		<u>10.00</u>								
116833	5/4/2023		117544 QUADIENT FINANCE USA INC							
		2,000.00	POSTAGE METER REFILL		118708	05042023	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		<u>2,000.00</u>								
116834	5/4/2023		120045 SMART MOMS TRAVEL							
		75.00	EXPO REFUND		118722	050223	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHO	
		<u>75.00</u>								
116835	5/4/2023		113028 THE MUSIC WORKS INC							
		3,500.00	HD BAND ROLLING STONERS 2022		118707	05042023	0296.6249		MISCELLANEOUS OPERATING SUPPLY HAPPY DAYS	
		<u>3,500.00</u>								
116836	5/4/2023		120048 THRIVENT FEDERAL CREDIT UNION							
		75.00	RAMSEY BUS EXPO REFUND-THRIVEN		118727	050223	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHO	
		<u>75.00</u>								
116837	5/4/2023		106638 UNIQUE PAVING MATERIALS CORPORATION							
		914.66	COLD PATCH		118117	72605	0311.6265		ASPHALT	STREET MAINTENANCE
		13.72	INTEREST		118117	72605	0153.6489		OTHER CONTRACTED SERVICES	FINANCE
		<u>928.38</u>								
116838	5/4/2023		120049 WJC REMODELING LLC							
		75.00	RAMSEY BUS EXPO REFUND-WJC		118728	050223	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHO	
		<u>75.00</u>								
116869	5/11/2023		100012 ACE SOLID WASTE INC							
		144.02	REFUSE/RECYCLING		118841	9083087T0B7 MAY 2023	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION

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116869	5/11/2023		100012 ACE SOLID WASTE INC						Continued...	
		37,555.28	MAY RECYCLING		118842	9057280T087 MAY 2023	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		108.19	WASTE SERVICES		118861	9067289T067 MAY 2023	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		323.27	WASTE SERVICES		118861	9067289T067 MAY 2023	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		729.57	WASTE SERVICES		118861	9067289T067 MAY 2023	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		108.20	WASTE SERVICES		118861	9067289T067 MAY 2023	9601.6374		REFUSE/RECYCLING	WATER FUND
		108.20	WASTE SERVICES		118861	9067289T067 MAY 2023	9602.6374		REFUSE/RECYCLING	SEWER FUND
		645.20	WASTE SERVICES		118861	9067289T067 MAY 2023	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		108.20	WASTE SERVICES		118861	9067289T067 MAY 2023	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		<u>39,830.13</u>								
116870	5/11/2023		120058 BRAUN, JOSEPH							
		50.00	1 YOGA CLASS		118846	050523	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>50.00</u>								
116871	5/11/2023		110734 CITY OF RAMSEY							
		79.20			118835	719019 1ST QTR 2023	9410.6372	00041012	WATER/IRRIGATION	RALF FUNDED PROJECTS
		266.50	C/H WATER BILL		118838	444931294 1ST QTR 2023	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDING
		121.52	RAMP WATER BILL		118839	444931372 1ST QTR 2023	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
		127.44	WATER UTILITIES		118840	726528 1ST QTR 2023	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
		2.43	161ST & URANIMITE (E) 1ST QTR		118848	727918 1ST QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		45.63	SOLSTICE PARK 1ST QTR BILLING		118852	726294 1ST QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	ELMCREST BUILDING 1ST QTR BILL		118853	724931 1ST QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	14700 TOWN CENTER DR 1 QT BILL		118854	724470 1ST QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		121.52	DRAW PARK 1ST QTR BILLING		118855	724628 1ST QTR	0452.6372		WATER/IRRIGATION	PARK & RECREATION

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116871	5/11/2023		110734 CITY OF RAMSEY						Continued...	
						2023				
		2.43	N. COMMONS 1ST QTR BILLING		118856	722164 1ST QTR	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2023				
		121.52	RIVERDALE PARK 1ST QTR BILLING		118857	723960 1ST QTR	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2023				
		121.52	ELMCREST BUILDING 1ST QTR BILL		118858	724874 1ST QTR	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2023				
		2.43	161ST & URANIMITE (W) 1ST QTR		118859	727919 1ST QTR	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2023				
		194.50	QUARTERLY WATER BILL PW BLDG		118860	733061 1ST QTR	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2023				
		194.50	QUARTERLY WATER BILL PW BLDG		118860	733061 1ST QTR	0311.6372		WATER/IRRIGATION	STREET MAINTENANCE
						2023				
		194.50	QUARTERLY WATER BILL PW BLDG		118860	733061 1ST QTR	9601.6372		WATER/IRRIGATION	WATER FUND
						2023				
		194.51	QUARTERLY WATER BILL PW BLDG		118860	733061 1ST QTR	9602.6372		WATER/IRRIGATION	SEWER FUND
						2023				
		194.51	QUARTERLY WATER BILL PW BLDG		118860	733061 1ST QTR	9605.6372		WATER/IRRIGATION	STORM WATER UTILITY
						2023				
		<u>1,989.52</u>								
116872	5/11/2023		112413 L E A DATA TECHNOLOGIES							
		105.00	TRAINING PROG UPGRADE		118831	05112023	0211.6413		OFFICE EQUIPMENT RENTAL	POLICE PROTECTION
		<u>105.00</u>								
116873	5/11/2023		119678 LAMBRECHT, CRISTA							
		141.62	UB REF 13899 JASPAR ST		118830	05112023	9601.4651		WATER REVENUE	WATER FUND
		<u>141.62</u>								
116874	5/11/2023		119352 LEE, JENNIFER							
		200.00	4 YOGA CLASSES		118847	050523	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>200.00</u>								
116875	5/11/2023		117450 ROY, NICOLE							
		100.00	REFUND FEES-INCOMPLETE APP		118833	05112023	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		50.00	REFUND FEES-INCOMPLETE APP		118833	05112023	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		<u>150.00</u>								
1005017	5/5/2023		116603 ADRENALINE SPORTS CENTER INC							
		1,700.00			118723	05012023	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO

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1005017	5/5/2023		116603 ADRENALINE SPORTS CENTER INC						Continued...	
		1,700.00								
1005018	5/5/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		334.27	MAY 2023 VISION PREM		118733	2983109	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		334.27								
1005019	5/5/2023		116197 CINTAS CORPORATION							
		12.18	UNIFORM CLEANING/RENTAL		118118	4149696670	0311.6417		UNIFORM RENTAL	STREET MAINTENANCE
		22.09	UNIFORM CLEANING/RENTAL		118118	4149696670	0452.6415		OTHER EQUIPMENT RENTAL	PARK & RECREATION
		22.07	UNIFORM CLEANING/RENTAL		118118	4149696670	0311.6415		OTHER EQUIPMENT RENTAL	STREET MAINTENANCE
		1.18	INTEREST		118118	4149696670	0153.6489		OTHER CONTRACTED SERVICES	FINANCE
		22.07	UNIFORM CLEANING/RENTAL		118118	4149696670	9601.6439		OTHER MISCELLANEOUS	WATER FUND
		79.59								
1005020	5/5/2023		100624 DLT SOLUTIONS INC							
		6,728.05	AUTOCAD LICENSING		118720	5164660A	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		6,728.05								
1005021	5/5/2023		115261 LOHSE JOHNSON, LAURA							
		10.93	REIMB LUNCH EXPLORER CONF		118706	05042023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		12.25	REIMB SUPPER EXPLOER CONF		118706	05042023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		2.00	EXPLORER CONF PARKING		118706	05042023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		25.18								
1005022	5/5/2023		116846 MC TOOL AND SAFETY SALES							
		.79	EARLY PAY DISCOUNT		118719	016227	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		78.50	RAIN JACKETS		118719	016227	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		77.71								
1005023	5/5/2023		119638 O'REILLY AUTO PARTS							
		.42	EARLY PAY DISCOUNT		118718	6193-120830	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		21.00	POLICE #372		118718	6193-120830	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		20.58								
1005024	5/5/2023		116813 SCHMIDT, KATIE							
		26.86	MILEAGE SAFTEY & LOSS CONF		118709	05042023	0130.6334		MILEAGE REIMBURSEMENT	ADMINISTRATION
		26.86								
1005055	5/12/2023		117418 ANDERSON, DEREK							
		11.42	REIMB LUNCH 1ST RESP TRAIN		118829	05112023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

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1005055	5/12/2023		117418 ANDERSON, DEREK						Continued...	
		11.55	REIMB LUNCH 1ST RESP TRAIN		118829	05112023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		22.97								
1005056	5/12/2023		100031 ANOKA COUNTY							
		136.29	27-32-25-34-0009 RP		118653	05032023A	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		136.29	27-32-25-34-0009 RP		118653	05032023A	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		136.29	27-32-25-34-0009 RP		118653	05032023A	9601.6374		REFUSE/RECYCLING	WATER FUND
		136.29	27-32-25-34-0009 RP		118653	05032023A	9602.6374		REFUSE/RECYCLING	SEWER FUND
		42.26	30-32-25-14-0037 RP		118654	05032023B	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		6.42	29-32-25-32-0050 RP		118655	05032023C	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		4.00	29-32-25-32-0048 RP		118656	05032023D	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		7.20	29-32-25-23-0062 RP		118657	05032023E	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.02	20-32-25-33-0139 RP		118658	05032023F	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.02	20-32-25-33-0037 RP		118659	05032023G	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		6.00	20-32-25-32-0140 RP		118660	05032023H	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.02	20-32-25-32-0139 RP		118661	05032023I	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.02	20-32-25-32-0053 RP		118662	05032023J	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.02	20-32-25-32-0051 RP		118663	05032023K	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		3,157.48	28-32-25-31-0020 RP		118664	05032023L	9410.6315	00041005	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		4,723.34	28-32-25-31-0007 RP		118665	05032023M	9410.6315	00041005	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		1,110.06	00066-2003 PP		118666	05032023N	9410.6315	00041014	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		30.78	35-32-25-31-0057 RP		118667	05032023O	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		807.36	28-32-25-22-0057 RP		118668	05032023P	9214.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT#14	
		6,426.48	00066-2001 PP		118669	05032023Q	9410.6315	00041018	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		28,545.60	00066-2005 PP		118670	05032023R	9410.6315	00041001	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		172.86	14-32-25-21-0003 RP		118671	05032023S	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		69.14	16-32-25-23-0001 RP		118672	05032023T	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		155.54	20-32-25-44-0002 RP		118673	05032023U	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		545.16	23-32-25-41-0047 RP		118674	05032023V	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		21.30	25-32-25-44-0012 RP		118675	05032023W	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		545.16	28-32-25-31-0017 RP		118676	05032023X	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		6,503.06	34-32-25-12-0008 RP		118677	05032023Y	9410.6315	00041001	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		545.16	34-32-25-12-0009 RP		118678	05032023Z	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		53,974.62								
1005057	5/12/2023		116846 MC TOOL AND SAFETY SALES							
		9.64	EARLY PAY DISCOUNT		118849	015856	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		963.86	GAS CANS		118849	015856	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		1.60	EARLY PAY DISCOUNT		118850	015703	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		159.62	JACKETS FOR JOSH/JAKE		118850	015703	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING

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1005057	5/12/2023		116846 MC TOOL AND SAFETY SALES						Continued...	
		1,112.24								
1005058	5/12/2023		100291 MET COUNCIL SAC							
		79,520.00	SAC REMITTANCE		118832	05112023	9602.2083		SAC CHARGES	SEWER FUND
		795.20-	SAC REMITTANCE DISCOUNT		118832	05112023	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		78,724.80								
1005059	5/12/2023		119638 O'REILLY AUTO PARTS							
		.21-	EARLY PAY DISCOUNT		118845	6193-121744	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		10.49	BRACKET REPAIR		118845	6193-121744	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		12.99	SEALANT		118862	6193-121619	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.26-	EARLY PAY DISCOUNT		118862	6193-121619	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.72-	EARLY PAY DISCOUNT		118863	6193-121711	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		36.04	MOWER #683		118863	6193-121711	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.24-	EARLY PAY DISCOUNT		118864	6193-121830	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		11.88	DISCONNECTS		118864	6193-121830	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		69.97								
1005060	5/12/2023		111488 POPP.COM INC							
		639.82	POPP COMM-CITY MONTHLY PHONE		118844	992782461	0192.6321		TELEPHONE	DATA PROCESSING
		148.64	POPP-RAMP-PHONE		118844	992782461	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		79.28	POPP-YOUTHFIRST-PHONE		118844	992782461	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		867.74								
1005061	5/12/2023		120052 SCHLUETER, WENDY							
		41.92	LMC SEMINAR MILEAGE		118834	05112023	9230.6331		TRAVEL & LODGING	ECONOMIC DEVELOPMENT AUTHO
		7.25	LMC SEMINAR PARKING		118834	05112023	9230.6331		TRAVEL & LODGING	ECONOMIC DEVELOPMENT AUTHO
		49.17								
1005062	5/12/2023		100510 VERIZON WIRELESS							
		787.86	VERIZON-STAFF PHONES-MAY CHANG		118851	9933863222 APR 2023	0192.6323		CELLULAR PHONES	DATA PROCESSING
		538.14	VERIZON-SQUADS-MAY CHANGEOVER		118851	9933863222 APR 2023	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		45.12	VERIZON DATA FOR LIFT STATION		118865	9933829291 APR 2023	9602.6323		CELLULAR PHONES	SEWER FUND
		1,371.12								
1005063	5/12/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		237.95	PW FIRE PANEL MONT/TEST		118836	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE

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99051223	5/12/2023		100629 MN DEPT OF REV SALES TX						Continued...	
		217.67	APRIL 2023 SALES/USE/TRANS TAX		118892	05122023	9101.4305		RENTAL FEES	GENERAL FUND
		10.21	APRIL 2023 SALES/USE/TRANS TAX		118892	05122023	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.03-	APRIL 2023 SALES/USE/TRANS TAX		118892	05122023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		218.70	APRIL 2023 SALES/USE/TRANS TAX		118892	05122023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		3,010.61	APRIL 2023 SALES/USE/TRANS TAX		118892	05122023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		111.84	APRIL 2023 SALES/USE/TRANS TAX		118892	05122023	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		3,569.00								
99051523	5/15/2023		108768 COMDATA NETWORK INC							
		20.00	U OF M CONT. LEARNING A.BLOOD		118936	APR 2023 BERGE	0452.6335		TRAINING	PARK & RECREATION
		86.00	ENDISYS, STRIPER PARTS		118937	APR 2023 BYRON	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		342.97	FLEETFARM, WHEEL BARROW		118937	APR 2023 BYRON	0452.6269		LANDSCAPE MATERIALS	PARK & RECREATION
		21.98	AMAZON - SWALCHICK COAT HOOKS		118938	APR 2023 LARSON	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
		268.26	GASOLINE FUEL		118939	APR 2023 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
		796.11	FIRE SAFETY-TOOL MOUNTS A-21		118940	APR 2023	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						SCHIFERLI				
		47.11	FACEBOOK - EXPO ADVERTISING		118941	APR 2023	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		5.19	ECM - ANOKA HERALD SUBSCRIPTIO		118941	APR 2023	9230.6451	00923001	MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		20.00	LMC - TRAINING WENDY		118941	APR 2023	9230.6335	00923001	TRAINING	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		380.00	UOFM-SEPTIC TRAIN T LINDAHL		118942	APR 2023	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
						SZYKULSKI				
		754.83	FITGERS - JK CHIEFS CONF HOTEL		118943	APR 2023 KATERS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		1,022.89	POLICEBIKESTORE-2 BICYCLE LIGH		118944	APR 2023	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
						DAHLBERG				
		249.66	AMZN MKTP - OFFICE STATIONERY		118945	APR 2023	0211.6204		STATIONERY, ENVELOPES & FORMS	POLICE PROTECTION
						TORSETH				
		375.90	AMZN MKTP-PENS, MARKERS, KE		118945	APR 2023	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						TORSETH				
		94.32	DTF SQUAD GAS		118946	APR 2023 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		142.71	GRUBHUB 04/11/23 CC MEALS		118947	APR 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		49.49	TARGET 03/31/23 YOS BAGNE		118947	APR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		179.99	TARGET 04/07/23 YOS RIVERBLOOD		118947	APR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				

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99051523	5/15/2023		108768 COMDATA NETWORK INC						Continued...	
		129.90	GRUBHUB 04/20/23 CC MEALS		118947	APR 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		52.23	TARGET 04/17/23 YOS WESTBY		118947	APR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		19.98	TARGET 04/7/23 YOS RIVERBLOOD		118947	APR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		78.18	UBER EATS 04/21/23 CC MEALS		118947	APR 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		7.82	UBER EATS 04/21/23 CC MEALS		118947	APR 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		138.69	UBER EATS 04/21/23 CC MEALS		118947	APR 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		13.86	UBER EATS 04/21/23 CC MEALS		118947	APR 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		355.00	IATTI - TRAINING - CURTIS		118948	APR 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		355.00	IATTI - TRAINING - ELLIOTT		118948	APR 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	TRANSUNION - INVEST TOOL		118948	APR 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		177.31	ANOKA COUNTY - VEHICLE REG.		118948	APR 2023	0243.6249		MISCELLANEOUS OPERATING SUPPLY	IMPOUND LOT MAINTENANCE
						FRANKFURTH				
		9.99	GALLS-LOHSE DUTY BOOT FREIGHT		118949	APR 2023	0211.6322		POSTAGE	POLICE PROTECTION
		22.96	COBORN'S-NIGHT 7 CITIZEN ACADE		118949	APR 2023	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		1,229.40	AXON-TASER OR BWC ACC SEE NOTE		118949	APR 2023	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		29.90	COBORN'S-PD GARAGE ICE		118949	APR 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		4.99	GALLS-DAHLBERG BOOTS FREIGHT		118949	APR 2023	0211.6322		POSTAGE	POLICE PROTECTION
		229.46	GALLS-DAHLBERG DUTY BOOTS		118949	APR 2023	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		227.90	WEATHERTECH-DTF23 SQUAD MATS		118949	APR 2023	0223.6257		OTHER VEHICLE PARTS	DRUG FORFEITURE
		478.80	TERRACYCLE-PLASTIC WASTE RECYC		118950	APR 2023	0192.6374		REFUSE/RECYCLING	DATA PROCESSING
						FREDRICKSON				
		224.95-	FRAUD CHARGES-REFUND		118951	APR 2023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
						RIVERBLOOD				
		1.99-	FRAUD CHARGE-REFUND		118951	APR 2023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
						RIVERBLOOD				
		33.98	NORTHERN TOOL TOOLS FOR 681		118952	APR 2023	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		187.39	HILTON LODGING FOR TRAINING		118952	APR 2023	9601.6335		TRAINING	WATER FUND
		310.00	DIVERSIFIED JOTO DESK FOR 681		118952	APR 2023	9602.6275		OTHER EQUIPMENT PARTS	SEWER FUND
		84.99	HARBOR FREIGHT STIFF LEG 681		118952	APR 2023	9602.6275		OTHER EQUIPMENT PARTS	SEWER FUND

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99051523	5/15/2023		108768 COMDATA NETWORK INC						Continued...	
		116.75	PRIORITY TIRE-TIRE		118953	APR 2023 BRAY	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDING
		17.97	COBORNS EMP APPR BREAKFAST		118954	APR 2023 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		8.97	COBORNS EMP APPR BREAKFAST		118954	APR 2023 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		281.40	WALMART EMP APPR BREAKFAST		118954	APR 2023 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		200.00	AMEM- MEMBERSHIP		118955	APR 2023 KOHNER	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
		102.90	AMZN- UNIFORM		118955	APR 2023 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		2,927.16	ACME- TOOLS FOR UNIT 560		118955	APR 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		294.22	AMZN- TOOLS FOR UNIT 560		118955	APR 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		27.89	FREIGHT FOR WARRTY PUMP		118956	APR 2023 TURNER	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		1,280.00	TORO GROUNDS MASTER		118956	APR 2023 TURNER	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		148.00	HIGH LEAH TRAFFIC COUNT BATTS		118957	APR 2023 WESTBY	9402.6249		MISCELLANEOUS OPERATING SUPPLY	STATE AID CONSTRUCTION
		<u>14,288.46</u>								
99313459	5/12/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,213.74			118817	05102313535711	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,213.74</u>								
99503445	5/12/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			118815	0510231353571	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
99700407	5/12/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		28,085.76			118822	0510231353574	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		37,544.00			118823	0510231353575	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>65,629.76</u>								
99796297	5/12/2023		101306 IRS							
		27,063.59			118825	0510231353577	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		17,169.87			118826	0510231353578	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		17,169.87			118827	0510231353579	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		<u>61,403.33</u>								
99931808	5/12/2023		100601 MN DEPT OF REV WH							
		13,328.99			118824	0510231353576	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>13,328.99</u>								
		<u>518,142.41</u>	Grand Total							

Payment Instrument Totals

Checks	182,778.56
EFT Payments	188,777.31

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		518,142.41	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		182,778.56	
							EFT Payments		188,777.31	
							A/P ACH Payment		<u>146,586.54</u>	
							Total Payments		518,142.41	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3625
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/24/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
119096	ADVANCED GRAPHIX, INC		PV	118745	001	00999	4/28/2023	211364	600.00		119096	ADVANCED GRAPHIX, INC
	ADVANCED GRAPHIX, INC			Summary Total					600.00			
	3600 LABORE ROAD SUITE 3		PV	118749	001	00999	3/6/2023	211066	3,131.50			
	VADNAIS HEIGHTS MN 55110			Summary Total					3,131.50			
			PV	118750	001	00999	3/6/2023	211065	3,131.50			
				Summary Total					3,131.50			
				Payment Amount					6,863.00			
102953	AMERIGAS OF ANOKA		PV	118902	001	00999	4/30/2023	805674147	117.09		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA			Summary Total					117.09			
	P O BOX 660288			Payment Amount					117.09			
	DALLAS TX 75266-0288											
100052	ANOKA POLICE DEPARTMENT		PV	118927	001	00999	5/10/2023	04 2023	100.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT			Summary Total					100.00			
	275 HARRISON STREET			Payment Amount					100.00			
	ANOKA MN 55303											
100063	ASPEN MILLS		PV	118748	001	00999	5/3/2023	313208	79.99		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					79.99			
	8201 C CENTRAL AVE NE		PV	118762	001	00999	5/2/2023	313133	39.35			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3625
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/24/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	SPRING LAKE PARK MN 55432					39.35			
			PV 118930 001 00999	5/10/2023	313595	169.82			
			Summary Total			169.82			
			Payment Amount			289.16			
117516	BEST OUTDOOR SERVICES		PV 118805 001 00999	4/28/2023	3560	810.86		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304		PV 118806 001 00999	4/28/2023	3561	3,234.21			
			Summary Total			3,234.21			
			Payment Amount			4,045.07			
108513	BLAINE LOCK AND SAFE INC		PV 118969 001 00999	4/18/2023	28965	907.48		108513	BLAINE LOCK AND S INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		Summary Total			907.48			
			Payment Amount			907.48			
112722	CENAIKO EXPO INC		PV 118752 001 00999	5/2/2023	23RBE-01 FINAL	1,257.50		112722	CENAIKO EXPO INC
	CENAIKO EXPO INC 9697 EAST RIVER ROAD MINNEAPOLIS MN 55433		Summary Total			1,257.50			
			Payment Amount			1,257.50			
114117	CRAWFORD'S EQUIPMENT		PV 118963 001 00999	5/1/2023	01-76796	87.20		114117	CRAWFORD'S EQUIP

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	INC											INC
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008			Summary Total					87.20			
				Payment Amount					87.20			
120044	DURANT, DIANNE	WATER EFFICIENCY REBATE	PV	118737	001	00999	5/2/2023	05022023	200.00		120044	DURANT, DIANNE
	DIANNE DURANT 14696 ARGON STREET NW RAMSEY MN 55303			Summary Total					200.00			
				Payment Amount					200.00			
119788	ECM/UNION HERALD		PV	118778	001	00999	4/30/2023	34868	16.75		119788	ECM/UNION HERALD
	ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523			Summary Total					16.75			
				Payment Amount					16.75			
100160	EH RENNER AND SONS INC		PV	118878	001	00999	5/5/2023	7631	2,800.64		100160	EH RENNER AND SO INC
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330			Summary Total					2,800.64			
				Payment Amount					2,800.64			
106624	EHLERS AND ASSOCIATES,	Inv #94061	PV	118890	001	00999	5/9/2023	94061	1,275.00		106624	EHLERS AND

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
INC							ASSOCIATES, INC
EHLERS & ASSOCIATES, INC		Summary Total			1,275.00		
3060 CENTRE POINTE DRIVE		Payment Amount			1,275.00		
ROSEVILLE MN 55113-1105							
120068 EICHSTADT, TOM	WATER EFFICIENCY PROGRAM 2024	PV 118923 001 00999	5/11/2023	05112023	190.89		120068 EICHSTADT, TOM
TOM EICHSTADT		Summary Total			190.89		
14270 TUNGSTEN STREET NW		Payment Amount			190.89		
RAMSEY MN 55303							
118931 ELECTRIC SYSTEMS SOLUTIONS		PV 118746 001 00999	5/3/2023	8389	906.80		118931 ELECTRIC SYSTEMS SOLUTIONS
ELECTRIC SYSTEMS SOLUTIONS		Summary Total			906.80		
6021 167TH AVENUE NW		PV 118747 001 00999	5/3/2023	8388	900.90		
RAMSEY MN 55303		Summary Total			900.90		
		Payment Amount			1,807.70		
104267 ELITE SANITATION		PV 118802 001 00999	4/27/2023	29571	104.80		104267 ELITE SANITATION
ELITE SANITATION		Summary Total			104.80		
PO BOX 526	Portable Restroom Rec. Event	PV 118971 001 00999	5/10/2023	29588	122.00		
ELK RIVER MN 55330		Summary Total			122.00		
		Payment Amount			226.80		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
113747	EROSION WORKS EROSION WORKS 8177 199TH AVE NW NOWTHEN MN 55330		PV	118880	001	00999	5/4/2023	83920	2,970.00		113747	EROSION WORKS
									Summary Total	2,970.00		
									Payment Amount	2,970.00		
106962	FIRE FIRE-FIRE INSTRUCTION & RESCUE EDUCATION PO BOX 810 12137 NORTHGATE LANE CROSSLAKE MN 56442		PV	118968	001	00999	5/5/2023	6224	1,725.00		106962	FIRE
									Summary Total	1,725.00		
									Payment Amount	1,725.00		
109910	GREAT NORTHERN LANDSCAPE INC GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330		PV	118785	001	00999	5/4/2023	15229	1,260.00		109910	GREAT NORTHERN LANDSCAPE INC
									Summary Total	1,260.00		
									Payment Amount	1,260.00		
120079	GUSTAFSON, ERIC ERIC GUSTAFSON 6090 151ST LANE NW RAMSEY MN 55303	WATER EFFICIENCY REBATE 2024	PV	118967	001	00999	5/16/2023	05162023	200.00		120079	GUSTAFSON, ERIC
									Summary Total	200.00		
									Payment Amount	200.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
103819	HELMETS R US		PV 118759 001 00999	4/26/2023	65402	1,630.20		103819	HELMETS R US
	HELMETS R US		Summary Total			1,630.20			
	2705 PACIFIC AVE		Payment Amount			1,630.20			
	TACOMA WA 98402								
115760	HENRY SCHEIN INC		PV 118772 001 00999	4/25/2023	37107530	36.66		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC		Summary Total			36.66			
	DEPT CH 10241		PV 118793 001 00999	5/4/2023	37440726	31.35			
	PALATINE IL 60055-0241		Summary Total			31.35			
			Payment Amount			68.01			
120065	HURKMAN, MELISSA	WATER EFFICIENCY REBATE 2024	PV 118866 001 00999	5/8/2023	050823	121.60		120065	HURKMAN, MELISSA
	MELISSA HURKMAN		Summary Total			121.60			
	14641 POTASSIUM STREET NW		Payment Amount			121.60			
	RAMSEY MN 55303								
107844	IN TIME SERVICES INC		PV 118760 001 00999	4/30/2023	11990	3,600.00		107844	IN TIME SERVICES IN
	IN TIME SERVICES INC		Summary Total			3,600.00			
	1465 SLATER ROAD		Payment Amount			3,600.00			
	FERNDAL WA 98248								

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Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
120043	JOHNSON, TORREY	WATER EFFICIENCY REBATE 2024	PV	118736	001 00999	5/2/2023	05022023	318.00		120043	JOHNSON, TORREY
	TORREY JOHNSON 16011 SAPPHIRE STREET NW RAMSEY MN 55303							Summary Total	318.00		
								Payment Amount	318.00		
118052	JONES, AUSTIN	WATER EFFICIENCY REBATE 2024	PV	118867	001 00999	5/9/2023	592023	200.00		118052	JONES, AUSTIN
	AUSTIN JONES 3627 235TH LANE NW ST FRANCIS MN 55070							Summary Total	200.00		
								Payment Amount	200.00		
100256	LANO EQUIPMENT INC		PV	118894	001 00999	4/19/2023	02-987308	88.48		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303							Summary Total	88.48		
								Payment Amount	88.48		
117918	MACQUEEN EMERGENCY		PV	118872	001 00999	5/9/2023	P15081	84.84		117918	MACQUEEN EMERGENCY
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106							Summary Total	84.84		
								Payment Amount	84.84		
100270	MACQUEEN EQUIPMENT INC		PV	118896	001 00999	5/3/2023	P49671	49.20		100270	MACQUEEN EQUIPMENT INC

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
												INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106			Summary Total					49.20			
				Payment Amount					49.20			
118840	MAGIC BOUNCE	DEPOSIT FOR HD INFLATABLES	PV	118796	001	00999	5/8/2023	050823	4,000.00		118840	MAGIC BOUNCE
	MAGIC BOUNCE 1540 145TH AVE NE HAM LAKE MN 55304			Summary Total					4,000.00			
				Payment Amount					4,000.00			
120041	MARTIN MARIETTA MATERIALS		PV	118906	001	00999	4/27/2023	38791844	241.20		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186			Summary Total					241.20			
			PV	118907	001	00999	4/27/2023	38791891	214.32			
				Summary Total					214.32			
			PV	118913	001	00999	4/28/2023	38804469	75.56			
				Summary Total					75.56			
				Payment Amount					531.08			
108208	METRO PRODUCTS INC		PV	118875	001	00999	4/26/2023	173614	4.15		108208	METRO PRODUCTS
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					4.15			
			PV	118884	001	00999	5/4/2023	173777	178.00			
				Summary Total					178.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 118911 001 00999	5/4/2023	173776	14.96			
			Summary Total			14.96			
			Payment Amount			197.11			
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113		PV 118810 001 00999	5/2/2023	I0049672	3,760.92		100293	MIDC ENTERPRISES
			Summary Total			3,760.92			
			Payment Amount			3,760.92			
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250		PV 118964 001 00999	4/24/2023	IB29156143	80.00		118388	MITCHELL 1
			Summary Total			80.00			
			Payment Amount			80.00			
120057	MULCAHY COMPANY INC MULCAHY COMPANY INC 2700 BLUE WATER ROAD STE 100 EAGAN MN 55121		PV 118788 001 00999	5/5/2023	PS-INV163000	500.00		120057	MULCAHY COMPANY
			Summary Total			500.00			
			Payment Amount			500.00			
115543	NATURAL ENDEAVORS LANDSCAPING INC NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW	Prop Mgmt 6701 Hwy 10	PV 118754 001 00999	4/30/2023	1901 APR 2023	360.00		115543	NATURAL ENDEAVOI LANDSCAPING INC
			Summary Total			360.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ANDOVER MN 55304							
					360.00		
100393 PRAIRIE RESTORATIONS INC		PV 118882 001 00999	5/8/2023	INV-000732	200.00		100393 PRAIRIE RESTORATI INC
PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371					200.00		
					200.00		
112959 PREMIUM WATERS INC		PV 118873 001 00999	4/30/2023	621332-04-23	47.07		112959 PREMIUM WATERS II
PREMIUM WATERS INC P O BOX 9128					47.07		
MINNEAPOLIS MN 55480-9128		PV 118874 001 00999	4/30/2023	621331-04-23	115.88		
					115.88		
					162.95		
100421 REGAL AWARDS AND TROPHIES	Regal Awards 05/10/23 AdoptAFI	PV 118918 001 00999	5/10/2023	07076	60.00		100421 REGAL AWARDS ANI TROPHIES
REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303					60.00		
					60.00		
119959 ROCKET CITY CAR WASH		PV 118783 001 00999	5/2/2023	2 MAR 2023	109.75		119959 ROCKET CITY CAR V
ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW					109.75		

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
RAMSEY MN 55303					109.75		
101126 SAUTER AND SONS EXCAVATING INC	REF ERO ESCR/8810 146TH LA	PV 118868 001 00999	5/9/2023	A120033	1,500.00		101126 SAUTER AND SONS EXCAVATING INC
SAUTER AND SONS EXCAVATING INC 6651 141ST AVE NW #3 RAMSEY MN 55303					1,500.00		
					1,500.00		
120072 SEVERANCE, ANDREW	WATER EFFICIENCY PROGRAM 2024	PV 118924 001 00999	5/12/2023	051223	199.00		120072 SEVERANCE, ANDRE
ANDREW SEVERANCE 15781 POTASSIUM STREET NW RAMSEY MN 55303					199.00		
					199.00		
120053 SHERMIK TREE FARM		PV 118881 001 00999	5/4/2023	4710	4,400.00		120053 SHERMIK TREE FARI
SHERMIK TREE FARM 7120 251ST LANE NE STACY MN 55079					4,400.00		
					4,400.00		
118921 SHRED RIGHT		PV 118768 001 00999	4/27/2023	598809	17.73		118921 SHRED RIGHT
SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438					17.73		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Payment Amount			17.73			
119374	SIGN SOLUTIONS USA, LLC		PV 118908 001 00999	5/8/2023	405953	1,818.65		119374	SIGN SOLUTIONS US LLC
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408		Summary Total			1,818.65			
			Payment Amount			1,818.65			
120063	SKYLINE GRAPHICS	Skyline 05/02/23 PH Envelopes	PV 118916 001 00999	5/5/2023	035331	235.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		Summary Total			235.00			
			Payment Amount			235.00			
108522	TOTAL CONTROL SYSTEMS, INC		PV 118744 001 00999	5/3/2023	10639	420.00		108522	TOTAL CONTROL SYSTEMS, INC
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080		Summary Total			420.00			
			Payment Amount			420.00			
119097	TRUAX PATIENT SERVICES, LLC		PV 118790 001 00999	5/3/2023	5823	285.00		119097	TRUAX PATIENT SERVICES, LLC
	TRUAX PATIENT SERVICES, LLC 1112 RAILROAD STREET SE		Summary Total			285.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
120067	VISU-SEWER INC		PV 118921 001 00999	4/30/2023	34552	18,673.17		120067	VISU-SEWER INC
	VISU-SEWER INC		Summary Total			18,673.17			
	PO BOX 804								
	PEWAUKEE WI 53072-0804								
			Payment Amount			18,673.17			
			Total Amount to be Processed			73,732.52			
			Total Number of Payments to be Processed			51			

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	118809	001	00999	4/27/2023	22304261	1,669.73		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					1,669.73			
				Payment Amount					1,669.73			
117651	ACCESS MECHANICAL INC		PV	118812	001	00999	5/9/2023	022321-1507	270.00		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304			Summary Total					270.00			
			PV	118813	001	00999	5/9/2023	022321-1506	455.00			
				Summary Total					455.00			
				Payment Amount					725.00			
110744	ALLINA HEALTH SYSTEM		PV	118870	001	00999	5/1/2023	CI00036359	2,192.88		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383			Summary Total					2,192.88			
				Payment Amount					2,192.88			
117343	AMAZON CAPITAL SERVICES INC		PV	118741	001	00999	5/1/2023	1H1K-Y1T4-LV3G	290.17		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184	Inv #1H3F-M1JP-KY1G		Summary Total					290.17			
			PV	118755	001	00999	5/1/2023	1H3F-M1JP-KY1G	6.65			
	SEATTLE WA 98124-5184			Summary Total					6.65			
			PV	118761	001	00999	5/1/2023	1TLF-1GQ3-NRG4	117.36			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			117.36			
			PV 118773 001 00999	5/1/2023	1TRH-DGWP-MJFK	191.03			
			Summary Total			191.03			
			PV 118780 001 00999	5/1/2023	1MRK-QYG7-M34N	154.82			
			Summary Total			154.82			
			PV 118879 001 00999	5/1/2023	1H1K-Y1T4-PCHY	286.17			
			Summary Total			286.17			
			Payment Amount			1,046.20			
116015	AXON ENTERPRISE INC		PV 118758 001 00999	5/1/2023	INUS154940	9,652.50		116015	AXON ENTERPRISE
	AXON ENTERPRISE INC DEPT 2018-PO BOX 29661 PHOENIX AZ 85038		Summary Total			9,652.50			
			Payment Amount			9,652.50			
106346	BAUER BUILT INCORPORATED		PV 118898 001 00999	4/24/2023	940097927	1,332.32		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		Summary Total			1,332.32			
			Payment Amount			1,332.32			
103641	BOYER TRUCKS		PV 118897 001 00999	5/3/2023	003P39284	117.33		103641	BOYER TRUCKS
	BOYER TRUCKS P O BOX 512		Summary Total			117.33			
	ST MICHAEL MN 55376		PV 118899 001 00999	5/5/2023	003P39664	822.55			
			Summary Total			822.55			

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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
			PD	118900	001	00999	5/24/2023	003P39706	799.76-			
				Summary Total					799.76-			
			PV	118901	001	00999	5/5/2023	003P39691	258.53			
				Summary Total					258.53			
				Payment Amount					398.65			
100619	BRAUN INTERTEC CORPORATION		PV	118876	001	00999	4/28/2023	B340186	4,640.00		100619	BRAUN INTERTEC CORPORATION
	BRAUN INTERTEC CORPORATION			Summary Total					4,640.00			
	LOCKBOX 446035			Payment Amount					4,640.00			
	P O BOX 64384											
	ST PAUL MN 55164-0384											
103975	BROZAK, LUANN	LBrozak 05/05/23 MayJune RR	PV	118935	001	00999	5/5/2023	2047	6,197.05		103975	BROZAK, LUANN
	LUANN BROZAK			Summary Total					6,197.05			
	23900 CTY RD 4 #21			Payment Amount					6,197.05			
	NISSWA MN 56468											
116439	CANTEEN VENDING		PV	118814	001	00999	5/8/2023	MSP69464	509.95		116439	CANTEEN VENDING
	CANTEEN VENDING			Summary Total					509.95			
	P O BOX 91337			Payment Amount					509.95			
	CHICAGO IL 60693-1337											

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name	
112019	CENTRAL HYDRAULICS INC		PV	118962	001	00999	5/2/2023	81143	84.28		112019	CENTRAL HYDRAULI INC	
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374			Summary Total					84.28				
				Payment Amount					84.28				
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	118804	001	00999	5/2/2023	6082556-00	267.50		111496	CENTRAL TURF AND IRRIGATION SUPPLY	
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523			Summary Total					267.50				
			PV	118885	001	00999	5/9/2023	6082682-00	1,618.00				
				Summary Total					1,618.00				
			PV	118966	001	00999	5/11/2023	6082751-00	1,390.95				
				Summary Total					1,390.95				
				Payment Amount					3,276.45				
114549	CHETS SHOES INC		PV	118895	001	00999	4/30/2023	40380	569.99		114549	CHETS SHOES INC	
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014			Summary Total					569.99				
				Payment Amount					569.99				
119607	CHRISTIAN PATE DBA GREEN TECH SANITATION		PV	118883	001	00999	5/10/2023	196	4,200.00		119607	CHRISTIAN PATE DB GREEN TECH SANITATION	
	GREEN TECH SANITATION			Summary Total					4,200.00				

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
1820 OLD HIGHWAY 8 ST PAUL MN 55112					4,200.00		
		Payment Amount					
116197 CINTAS CORPORATION		PV 118784 001 00999	5/5/2023	4154596995	60.14		116197 CINTAS CORPORATI
CINTAS CORPORATION CINTAS LOC #4K		Summary Total			60.14		
		PV 118893 001 00999	4/28/2023	4153898872	89.04		
P O BOX 650838 DALLAS TX 75265-0838		Summary Total			89.04		
		PV 118905 001 00999	5/5/2023	4154596967	38.79		
		Summary Total			38.79		
		PV 118959 001 00999	5/11/2023	4155156954	45.50		
		Summary Total			45.50		
		Payment Amount			233.47		
115896 CIVICPLUS LLC		PV 118776 001 00999	4/28/2023	260629	1,776.90		115896 CIVICPLUS LLC
CIVIC PLUS LLC P O BOX 1572 MANHATTAN KS 66505		Summary Total			1,776.90		
		Payment Amount			1,776.90		
100120 CONTINENTAL RESEARCH CORP		PV 118739 001 00999	5/3/2023	0044261	507.00		100120 CONTINENTAL RESE CORP
CONTINENTAL RESEARCH CORP PO BOX 15204		Summary Total			507.00		
		PV 118787 001 00999	5/5/2023	0044372	207.00		
ST LOUIS MO 63110		Summary Total			207.00		
		Payment Amount			714.00		

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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
100144	DEHN OIL COMPANY		PV	118910	001	00999	5/5/2023	98855	2,541.60		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY							Summary Total	2,541.60			
	6735 141ST AVENUE NW		PV	118970	001	00999	5/11/2023	98887	2,452.50			
	RAMSEY MN 55303							Summary Total	2,452.50			
								Payment Amount	4,994.10			
117489	DISPLAY SALES COMPANY	inv #035816	PV	118958	001	00999	5/9/2023	INV-035816	2,179.00		117489	DISPLAY SALES COMPANY
	DISPLAY SALES COMPANY							Summary Total	2,179.00			
	SUITE 112											
	6300 W OLD SHAKOPEE ROAD											
	BLOOMINGTON MN 55438							Payment Amount	2,179.00			
116175	ECKBERG LAMMERS	Inv #04 2023	PV	118756	001	00999	4/30/2023	04 2023	6,266.44		116175	ECKBERG LAMMERS
	ATTORNEYS AT LAW											ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW							Summary Total	6,266.44			
	1809 NORTHWESTERN AVENUE											
	STILLWATER MN 55082							Payment Amount	6,266.44			
100158	ECM PUBLISHERS INC		PV	118738	001	00999	4/28/2023	944807	53.75		100158	ECM PUBLISHERS IN
	ECM PUBLISHERS INC											
	4095 COON RAPIDS BLVD		PV	118753	001	00999	4/30/2023	945125	200.00			
	COON RAPIDS MN 55433							Summary Total	200.00			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	118775	001	00999	4/28/2023	944806	64.50			
				Summary Total					64.50			
			PV	118914	001	00999	5/5/2023	945815	365.50			
				Summary Total					365.50			
			PV	118915	001	00999	5/5/2023	945816	258.00			
				Summary Total					258.00			
			PV	118919	001	00999	5/5/2023	945817	279.50			
				Summary Total					279.50			
	ECM		PV	118961	001	00999	5/5/2023	945818	86.00			
				Summary Total					86.00			
				Payment Amount					1,307.25			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	118763	001	00999	5/2/2023	DL042723-24	45.92		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					45.92			
	2755 GENEVA AVE N		PV	118764	001	00999	5/2/2023	DL04272324A	696.58			
	OAKDALE MN 55128			Summary Total					696.58			
			PV	118765	001	00999	5/2/2023	DL042723-25	25.52			
				Summary Total					25.52			
			PV	118766	001	00999	5/2/2023	DL04272327A	759.80			
				Summary Total					759.80			
			PV	118767	001	00999	5/2/2023	DL042723-26	209.96			
				Summary Total					209.96			
			PV	118769	001	00999	5/2/2023	DL042723-27	209.96			
				Summary Total					209.96			
			PV	118770	001	00999	5/2/2023	DL04272326A	759.80			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			759.80			
			PV 118771 001 00999	5/2/2023	DL04272325A	696.58			
			Summary Total			696.58			
			PV 118791 001 00999	5/4/2023	DL04272327B	272.60			
			Summary Total			272.60			
			PV 118792 001 00999	5/4/2023	DL04272326B	272.60			
			Summary Total			272.60			
			PV 118925 001 00999	5/9/2023	DL04272325B	2,487.78			
			Summary Total			2,487.78			
			PV 118926 001 00999	5/9/2023	DL04272324B	2,488.05			
			Summary Total			2,488.05			
			PV 118928 001 00999	5/10/2023	DL04272327C	4,465.01			
			Summary Total			4,465.01			
			PV 118929 001 00999	5/10/2023	DL04272326C	4,521.27			
			Summary Total			4,521.27			
			PV 118931 001 00999	5/11/2023	DL04272324C	888.50			
			Summary Total			888.50			
			PV 118932 001 00999	5/11/2023	DL04272327D	759.50			
			Summary Total			759.50			
			PV 118933 001 00999	5/11/2023	DL04272326D	759.50			
			Summary Total			759.50			
			PV 118934 001 00999	5/11/2023	DL04272325C	908.90			
			Summary Total			908.90			
			Payment Amount			21,227.83			

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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
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987			Summary Total					25.31			
				Payment Amount					25.31			
100143	FERGUSON WATERWORKS # 2518		PV	118803	001	00999	5/2/2023	0510607	46.56		100143	FERGUSON WATERV # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total					46.56			
				Payment Amount					46.56			
100200	GOPHER STATE ONE CALL INC		PV	118743	001	00999	4/30/2023	3040696	325.35		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317			Summary Total					325.35			
				Payment Amount					325.35			
116933	GREAT PLAINS FIRE INC		PV	118960	001	00999	5/12/2023	7504	588.30		116933	GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537			Summary Total					588.30			
				Payment Amount					588.30			
112564	GROUP HEALTH INC		PV	118920	001	00999	5/8/2023	W852858	103.00		112564	GROUP HEALTH INC

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
WORKSITE							
	GROUP HEALTH INC WORKSITE	Summary Total			103.00		WORKSITE
	M.S. # 21109A P O BOX 1309						
	MINNEAPOLIS MN 55440-1309						
		Payment Amount			103.00		
100211	HAWKINS INC	PV 118965 001 00999	5/8/2023	6467948	6,629.16		100211 HAWKINS INC
	HAWKINS INC	Summary Total			6,629.16		
	P O BOX 860263						
	MINNEAPOLIS MN 55486-0263						
		Payment Amount			6,629.16		
112160	HOLIDAY COMPANIES	PV 118774 001 00999	5/1/2023	046801052300	212.50		112160 HOLIDAY COMPANIE
	HOLIDAY COMPANIES	Summary Total			212.50		
	4567 AMERICAN BLVD W						
	BLOOMINGTON MN 55437						
		Payment Amount			212.50		
119037	HOLSTAD & KNAAK, PLC	PV 118779 001 00999	4/28/2023	04302023	4,050.00		119037 HOLSTAD & KNAAK,
	HOLSTAD & KNAAK,/ NORTH STAR LAW GROUP	Summary Total			4,050.00		
	SUITE 550						
	413 WACOUTA STREET						
	ST PAUL MN 55101						
		Payment Amount			4,050.00		
112475	INNOVATIVE OFFICE	PV 118797 001 00999	5/3/2023	IN4185520	143.18		112475 INNOVATIVE OFFICE
	SOLUTIONS						SOLUTIONS

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	INNOVATIVE OFFICE SOLUTIONS			Summary Total					143.18			
	LOCKBOX 131434	Return wrong item	PD	118798	001	00999	5/24/2023	SCN-120907	63.87-			
	P O BOX 1414			Summary Total					63.87-			
	MINNEAPOLIS MN	S27569	PV	118799	001	00999	5/5/2023	IN4188403	6.48			
	55480-1414			Summary Total					6.48			
		S27569	PV	118800	001	00999	5/4/2023	IN4186916	40.00			
				Summary Total					40.00			
		S27569	PV	118917	001	00999	5/9/2023	IN4191768	103.68			
				Summary Total					103.68			
				Payment Amount					229.47			
100258	LEAGUE OF MINNESOTA CITIES		PV	118877	001	00999	4/25/2023	380784	20.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES			Summary Total					20.00			
	FINANCE DEPT			Payment Amount					20.00			
	145 UNIVERSITY AVE WEST											
	ST PAUL MN 55103-2044											
102954	LITTLE FALLS MACHINE INC		PV	118909	001	00999	5/3/2023	368282	173.02		102954	LITTLE FALLS MACH INC
	LITTLE FALLS MACHINE INC			Summary Total					173.02			
	300 LINDBERGH DRIVE SOUTH			Payment Amount					173.02			
	LITTLE FALLS MN 56345-1598											

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC		PV	118888	001	00999	5/9/2023	54289	4,916.64		100273	MALLOY MONTAGUE KARNOWSKI RADOS
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG	Inv #54304	PV	118889	001	00999	5/9/2023	54304	12,810.00			
	5353 WAYZATA BLVD MINNEAPOLIS MN 55416								12,810.00			
									17,726.64			
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV	118781	001	00999	4/19/2023	72147	95.47		100284	MENARDS ELK RIVE
			PV	118782	001	00999	4/29/2023	72760	27.84			
			PV	118807	001	00999	4/17/2023	72000	187.13			
			PV	118808	001	00999	4/24/2023	72412	328.80			
									639.24			
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	INV 1156805	PV	118757	001	00999	5/4/2023	0001156805	94,908.25		100285	MET COUNCIL ENVIRONMENTAL SF
									94,908.25			
									94,908.25			

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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
119825	METRO CREATIVE GRAPHICS INC		PV	118777	001	00999	4/30/2023	173163	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC								99.00			
	PO BOX 2085											
	LIVINGSTON NJ 07039											
									99.00			
									99.00			
100341	MTI DISTRIBUTING INC		PV	118904	001	00999	5/5/2023	1383969-00	52.68		100341	MTI DISTRIBUTING IN
	MTI DISTRIBUTING INC								52.68			
	SDS 12-1900											
	P O BOX 86											
	MINNEAPOLIS MN 55486-1900											
									52.68			
									52.68			
115167	NET TRANSCRIPTS INC		PV	118794	001	00999	4/30/2023	NT15467	74.36		115167	NET TRANSCRIPTS I
	NET TRANSCRIPTS INC								74.36			
	PO BOX 95777											
	CHICAGO IL 60694-5777											
									74.36			
									74.36			
100363	NORTHERN SANITARY SUPPLY CO		PV	118786	001	00999	5/4/2023	206763	665.91		100363	NORTHERN SANITAF SUPPLY CO
	NORTHERN SANITARY SUPPLY CO								665.91			
	341 COON RAPIDS BLVD		PV	118789	001	00999	5/8/2023	206781	374.97			
	MINNEAPOLIS MN 55433								374.97			
									374.97			
									1,040.88			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv # 230460	PV	118972	001	00999	5/8/2023	230460	15,271.77		110480	OPUS 21 MANAGEMI SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	15,271.77		
									Payment Amount	15,271.77		
100384	PLAISTED COMPANIES INC		PV	118801	001	00999	4/30/2023	59482	1,608.00		100384	PLAISTED COMPANII INC
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								Summary Total	1,608.00		
									Payment Amount	1,608.00		
112151	REINDERS		PV	118811	001	00999	5/4/2023	3094366-00	546.06		112151	REINDERS
	REINDERS P O BOX 78955 MILWAUKEE WI 53278-0955								Summary Total	546.06		
									Payment Amount	546.06		
116092	ROADKILL ANIMAL CONTROL		PV	118912	001	00999	4/30/2023	04302023	324.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total	324.00		
									Payment Amount			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						996.25			
106812	TWIN CITY FILTER SERVICE INC		PV 118869 001 00999	5/8/2023	0740544-IN	1,039.00		106812	TWIN CITY FILTER SERVICE INC
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280					Summary Total 1,039.00			
						Payment Amount 1,039.00			
106351	WATER LABORATORIES, INC		PV 118742 001 00999	5/2/2023	9498	690.00		106351	WATER LABORATOR INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330					Summary Total 690.00			
						Payment Amount 690.00			
						Total Amount to be Processed 224,989.21			
						Total Number of Payments to be Processed 50			

Checks - 73,732.52

ACH - 224,989.21

298,721.73