

RAMSEY CITY COUNCIL MEETING
3.14.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 2.23.23 - 3.8.23	\$ 319,927.08
Accounts Payable 2.23.23 - 3.8.23	288,481.23
Payroll 3.3.23	218,724.82
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 827,133.13
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 372,071.46	\$ 1,681,900.65
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	512,933.96	1,163,944.11
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	232,338.11	887,761.92
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		9,197.09

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,117,343.53	\$ 3,742,803.77
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Council Check Register by GL
Council Check Register and Summary

2/23/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv.No	Account No	Subledger	Account Description
1004748	2/27/2023		100510 VERIZON WIRELESS						Continued.
		3,264.74	CITY HALL CELL PHONES		117740	9927284045 JAN 2023	0192.6323		CELLULAR PHONES
		<u>3,264.74</u>							
1004786	3/3/2023		119638 O'REILLY AUTO PARTS						
		1.40-	EARLY PAY DISCOUNT		117813	6193-115154	0311.6227		LUBRICANTS & ADDITIVE
		69.95	DEF FLUID		117813	6193-115154	0311.6227		LUBRICANTS & ADDITIVE
		.38-	EARLY PAY DISCOUNT		117814	6193-115152	0311.6257		OTHER VEHICLE PARTS
		19.10	POLICE #572		117814	6193-115152	0311.6257		OTHER VEHICLE PARTS
		2.03-	EARLY PAY DISCOUNT		117815	6193-115208	0311.6257		OTHER VEHICLE PARTS
		101.31	TRK. #678		117815	6193-115208	0311.6257		OTHER VEHICLE PARTS
		1.63-	EARLY PAY DISCOUNT		117817	6193-115339	0311.6227		LUBRICANTS & ADDITIVE
		81.48	WASHER FLUID		117817	6193-115339	0311.6227		LUBRICANTS & ADDITIVE
		1.83-	EARLY PAY DISCOUNT		117818	6193-115337	0311.6257		OTHER VEHICLE PARTS
		91.40	POLICE #395		117818	6193-115337	0311.6257		OTHER VEHICLE PARTS
		.28-	EARLY PAY DISCOUNT		117819	6193-115301	0311.6257		OTHER VEHICLE PARTS
		14.09	TRK. #680		117819	6193-115301	0311.6257		OTHER VEHICLE PARTS
		2.56-	EARLY PAY DISCOUNT		117820	6193-115300	0311.6257		OTHER VEHICLE PARTS
		128.14	POLICE#395		117820	6193-115300	0311.6257		OTHER VEHICLE PARTS
		<u>495.36</u>							
98030323	3/3/2023		115568 ALERUS FINANCIAL NA						
		6,669.27			117828	03022313564913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>6,669.27</u>							
99030123	3/1/2023		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		103.43	MISC SUPPLIES		117766	03012023	0194.6259		BUILDING MAINT/REPAIR
		2.07-	EP DISCOUNT		117766	03012023	0194.6259		BUILDING MAINT/REPAIR
		<u>101.36</u>							
99030323	3/3/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			117825	03022313564910	9101.2176		LIFE/HEALTH-EMPLOYEE
		96.00	BONINE VEBA		117825	03022313564910	0211.6131		GROUP INSURANCE
		<u>1,163.00</u>							
99179862	3/3/2023		101306 IRS						
		27,917.85			117834	0302231356497	9101.2171		FEDERAL WITHHOLDING
		17,331.00			117835	0302231356498	9101.2173		FICA & MEDICARE-EMPL
		17,331.00			117836	0302231356499	9101.2182		FICA & MEDICARE-EMPL
		<u>62,579.85</u>							
99459040	3/3/2023		100601 MN DEPT OF REV WH						
		13,531.33			117833	0302231356496	9101.2172		STATE WITHHOLDING
		<u>13,531.33</u>							
99509869	3/3/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		13,128.74			117826	03022313564911	9101.2175		DEFERRED COMPENSAT
		<u>13,128.74</u>							
99514064	3/3/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,068.93			117827	03022313564912	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,068.93</u>							
99691499	3/3/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		27,991.53			117831	0302231356494	9101.2174		PERA-EMPLOYEE

CITY OF RAMSEY

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Council Check Register and Summary

2/23/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116607	3/2/2023		117742 R G TITLE LLC						Continued.
		25.61	UB REFUND ACCT 68555867		117802	03022023	9601.4651		WATER REVENUE
		<u>25.61</u>							
116608	3/2/2023		119958 SIBRIAN,SONIA GUADALUPE OR CASTRO,ONARIS						
		33.35	UB REFUND ACCT 733419		117804	03022023	9601.4651		WATER REVENUE
		<u>33.35</u>							
116609	3/2/2023		119957 SLATER, SANDRA JEAN						
		156.73	UB REFUND ACCT 723425		117803	03022023	9601.4651		WATER REVENUE
		<u>156.73</u>							
116610	3/2/2023		113038 THE TITLE GROUP						
		125.42	UB REFUND ACCT 734281		117805	03022023	9601.4651		WATER REVENUE
		<u>125.42</u>							
116611	3/2/2023		115045 TITLE NEXUS LLC						
		179.21	UB REFUND ACCT 727322		117806	03022023	9601.4651		WATER REVENUE
		<u>179.21</u>							
116612	3/2/2023		117096 TITLE SMART						
		22.19	UB REFUND ACCT 731872		117807	03022023	9601.4651		WATER REVENUE
		<u>22.19</u>							
116613	3/2/2023		117388 WEST METRO FIRE-RESCUE						
		75.00	ADAM GORDON-HONOR GUARD		117808	03022023	0220.6335		TRAINING
		75.00	JASON SUFKA-HONOR GUARD		117808	03022023	0220.6335		TRAINING
		100.00	ADAM GORDON-FUNERAL OPERATIONS		117808	03022023	0220.6335		TRAINING
		100.00	JASON SUFKA-FUNERAL OPERATIONS		117808	03022023	0220.6335		TRAINING
		<u>350.00</u>							
1004743	2/27/2023		110402 ADVANCE AUTO PARTS						
		673.22	JANUARY 2023 PURCHASES		117735	01312023	0311.6257		OTHER VEHICLE PARTS
		<u>673.22</u>							
1004744	2/27/2023		116893 GRAF, MATT						
		162.88	ON CALL MILEAGE REIMBURSEMENT		117736	02222023	9601.6334		MILEAGE REIMBURSEME
		<u>162.88</u>							
1004745	2/27/2023		116846 MC TOOL AND SAFETY SALES						
		1.26	EARLY PAY DISCOUNT		117738	015424A	0452.6249		MISCELLANEOUS OPER/
		126.07	TOW STRAP		117738	015424A	0452.6249		MISCELLANEOUS OPER/
		6.09	EARLY PAY DISCOUNT		117739	015447	9601.6231		UNIFORMS & TURN-OUT
		608.75	MC TOOLS SAFETY SHIRTS		117739	015447	9601.6231		UNIFORMS & TURN-OUT
		<u>727.47</u>							
1004746	2/27/2023		100459 STANDARD INSURANCE COMPANY						
		2,627.05	FEB 2023 LIFE INSURANCE		117741	7725960001 FEB 2023	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,627.05</u>							
1004747	2/27/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		463.48	FEB 2023 VOL LTD		117742	237724 FEB 2023	9101.2170		DENTAL/DISABILITY/LIFE
		410.60	FEB 2023 NON-VOL LTD		117742	237724 FEB 2023	9101.2170		DENTAL/DISABILITY/LIFE
		<u>874.08</u>							

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116599	3/2/2023		100116 CONNEXUS ENERGY						Continued
						FEB 2023			
		441.27	1/18-2/17-23 ELECTRIC USE		117809	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						FEB 2023			
		10,797.67	1/18-2/17-23 ELECTRIC USE		117810	759126-303101	9603.6371		ELECTRIC UTILITIES
						FEB 2023			
		89.25	SIREN UTILITIES		117811	759126-303095	0250.6371		ELECTRIC UTILITIES
						FEB 2023			
		9,564.28	CONNEXUS ELECTRICITY WATER		117812	759126-303102	9601.6371		ELECTRIC UTILITIES
						FEB 2023			
		906.59	CONNEXUS ELECTRICITY STORM		117812	759126-303102	9602.6371		ELECTRIC UTILITIES
						FEB 2023			
		95.37	CONNEXUS ELECTRICITY STORM		117812	759126-303102	9605.6371		ELECTRIC UTILITIES
						FEB 2023			
		2,148.39	ELECTRICITY		117821	759126-303106	0452.6371		ELECTRIC UTILITIES
						FEB 2023			
		815.35	ELECTRICITY		117821	759126-303106	0311.6371		ELECTRIC UTILITIES
						FEB 2023			
		800.85	ELECTRICITY		117821	759126-303106	9601.6371		ELECTRIC UTILITIES
						FEB 2023			
		800.86	ELECTRICITY		117821	759126-303106	9602.6371		ELECTRIC UTILITIES
						FEB 2023			
		800.86	ELECTRICITY		117821	759126-303106	9605.6371		ELECTRIC UTILITIES
						FEB 2023			
		1,110.11	ELECTRICITY		117822	759126-303100	0260.6371		ELECTRIC UTILITIES
						FEB 2023			
		<u>42,193.34</u>							
116600	3/2/2023		106583 DELTA DENTAL PLAN OF MINNESOTA						
		5,342.72	MAR 23 DENTAL PREM		117823	RIS0004750378	9101.2170		DENTAL/DISABILITY/LIFE
		<u>5,342.72</u>							
116601	3/2/2023		119670 FIRST AMERICAN TITLE INSURANCE CO						
		88.32	UB REFUND ACCT 643621		117796	03022023	9601.4651		WATER REVENUE
		<u>88.32</u>							
116602	3/2/2023		119954 GRADY, MATTHEW OR ERIN						
		33.08	UB REFUND ACCT 730204		117797	03022023	9601.4651		WATER REVENUE
		<u>33.08</u>							
116603	3/2/2023		119158 GRANHOLT, LUANN						
		142.52	2022 SPECIAL ASSESS REBATE		117798	03022023	9435.6433		REFUNDS
		<u>142.52</u>							
116604	3/2/2023		119955 KIMSEY, KATIE OR BALL, JAMES						
		384.82	UB REFUND ACCT 724968		117799	03022023	9601.4651		WATER REVENUE
		<u>384.82</u>							
116605	3/2/2023		119956 LOR, TIHTLITG						
		194.70	UB REFUND ACCT 729016		117800	03022023	9601.4651		WATER REVENUE
		<u>194.70</u>							
116606	3/2/2023		115611 MN STATE FIRE DEPARTMENT ASSOCIATION						
		495.00	2023 MSFDA MEMBERSHIP DUES		117801	03022023	0220.6451		MEMBERSHIP DUES
		<u>495.00</u>							

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2/23/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116548	2/24/2023		114105 HARTFORD LIFE AND ACCIDENT INS CO						
		1,313.42	FIREFIGHTER DISABILITY INS		117744	14113735 2023	0220.6132		DISABILITY INSURANCE
		<u>1,313.42</u>							
116549	2/24/2023		115574 HEALTHPARTNERS						
		82,677.00	FEB 2023 MEDICAL PREM		117743	118269195	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>82,677.00</u>							
116550	2/24/2023		119940 O'NEILL, BRETT J OR PATRICIA A						
		144.50	2022 SPECIAL ASSESS REBATE		117737	02222023	9435.6433		REFUNDS
		<u>144.50</u>							
116593	3/2/2023		115243 ARDEN TITLE LLC						
		128.14	UB REFUND ACCT 734120		117791	03022023	9601.4651		WATER REVENUE
		<u>128.14</u>							
116594	3/2/2023		101140 BLATZ AUTOMOTIVE						
		75.92	UB REFUND ACCT 390784762		117792	03022023	9601.4651		WATER REVENUE
		<u>75.92</u>							
116595	3/2/2023		117923 BURNET TITLE						
		30.57	UB REFUND ACCT 728338		117793	03022023	9601.4651		WATER REVENUE
		<u>30.57</u>							
116596	3/2/2023		119714 CAWTHRA, JIM						
		29.26	UB REFUND ACCT 673817014		117794	03022023	9601.4651		WATER REVENUE
		<u>29.26</u>							
116597	3/2/2023		100297 CENTERPOINT ENERGY						
		1,592.05	MONTHLY GAS CHARGES		117816	8000014064-2 JAN 2023	0311.6373		GAS
		2,983.38	MONTHLY GAS CHARGES		117816	8000014064-2 JAN 2023	0452.6373		GAS
		1,592.05	MONTHLY GAS CHARGES		117816	8000014064-2 JAN 2023	9601.6373		GAS
		1,592.04	MONTHLY GAS CHARGES		117816	8000014064-2 JAN 2023	9602.6373		GAS
		1,592.05	MONTHLY GAS CHARGES		117816	8000014064-2 JAN 2023	9605.6373		GAS
		<u>9,351.57</u>							
116598	3/2/2023		110734 CITY OF RAMSEY						
		160.00	UB PAYMENT ACCT 718889		117795	03022023	9601.4651		WATER REVENUE
		20.00	UB PAYMENT ACCT 722751		117795	03022023	9601.4651		WATER REVENUE
		<u>180.00</u>							
116599	3/2/2023		100116 CONNEXUS ENERGY						
		5,900.82	1/18-2/17-23 ELECTRIC USE		117809	759126-303107 FEB 2023	0194.6371		ELECTRIC UTILITIES
		1,695.39	1/18-2/17-23 ELECTRIC USE		117809	759126-303107 FEB 2023	0220.6371		ELECTRIC UTILITIES
		77.94	1/18-2/17-23 ELECTRIC USE		117809	759126-303107 FEB 2023	9230.6249		MISCELLANEOUS OPER/
		6,118.40	1/18-2/17-23 ELECTRIC USE		117809	759126-303107 FEB 2023	9240.6371		ELECTRIC UTILITIES
		29.94	1/18-2/17-23 ELECTRIC USE		117809	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES

CITY OF RAMSEY

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2/23/2023 -- 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99691499	3/3/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		37,390.88			117832	0302231356495	9101.2183		PERA-EMPLOYER
		65,382.41							
99811350	3/3/2023		100223 ICMA RETIREMENT TRUST 457						
		780.00			117824	0302231356491	9101.2175		DEFERRED COMPENSAT
		780.00							
		<u>319,927.08</u>	Grand Total						

Payment Instrument Totals	
Checks	143,697.39
EFT Payments	167,404.89
A/P ACH Payment	<u>8,824.80</u>
Total Payments	319,927.08

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
118419	ADVANCED POWER SERVICES INC		PV	117844	001	00999	2/16/2023	4201	610.00		118419	ADVANCED POWER SERVICES INC
	ADVANCED POWER SERVICES INC 16450 WOODSVIEW LANE CARVER MN 55315			Summary Total					610.00			
				Payment Amount					610.00			
100063	ASPEN MILLS		PV	117880	001	00999	3/2/2023	309866	2,283.39		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total					2,283.39			
			PV	117895	001	00999	2/28/2023	309684	14.85			
				Summary Total					14.85			
				Payment Amount					2,298.24			
100086	BLUE VELVET INC		PV	117772	001	00999	2/17/2023	0160	39.80		100086	BLUE VELVET INC
	BLUE VELVET INC 1135 HASTINGS ST NE ATTN BRIAN ASADI BLAINE MN 55449			Summary Total					39.80			
			PV	117784	001	00999	2/17/2023	159	163.43			
				Summary Total					163.43			
				Payment Amount					203.23			
119529	CALL2RECYCLE, INC		PV	117767	001	00999	2/21/2023	PS-INV0582175	23.00		119529	CALL2RECYCLE, INC
	CALL2RECYCLE, INC 1000 PARKWOOD CIRCLE, SUITE 200 ATLANTA GA 30339			Summary Total					23.00			
				Payment Amount					23.00			

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119750	CHPWS		PV	117745	001	00999	2/20/2023	8351	374.38		119750	CHPWS
	CHPWS			Summary Total					374.38			
	459 EDSEL DR			Payment Amount					374.38			
	RICHMOND HILL GA 31324-3921											
119953	CHRYSLER, TIM	WATER EFFICIENCY REBATE 2024	PV	117842	001	00999	2/28/2023	02282023	200.00		119953	CHRYSLER, TIM
	TIM CHRYSLER			Summary Total					200.00			
	14840 ZUNI STREET NW			Payment Amount					200.00			
	RAMSEY MN 55303											
100160	EH RENNER AND SONS INC		PV	117883	001	00999	1/24/2023	7508	1,776.00		100160	EH RENNER AND SONS INC
	EH RENNER AND SONS INC			Summary Total					1,776.00			
	15688 JARVIS STREET			Payment Amount					1,776.00			
	ELK RIVER MN 55330											
119966	HALL, JERRI	WATER EFFICIENCY REBATE 2024	PV	117893	001	00999	3/7/2023	03072023	200.00		119966	HALL, JERRI
	JERRI HALL			Summary Total					200.00			
	15531 SODIUM WAY			Payment Amount					200.00			
	RAMSEY MN 55303											

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
115760	HENRY SCHEIN INC		PV	117776	001	00999	2/10/2023	33983614	233.98		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC			Summary Total					233.98			
	DEPT CH 10241		PV	117894	001	00999	2/17/2023	34647307	5.80			
	PALATINE IL 60055-0241			Summary Total					5.80			
				Payment Amount					239.78			
112160	HOLIDAY COMPANIES		PV	117878	001	00999	3/1/2023	046801032300	161.50		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES			Summary Total					161.50			
	4567 AMERICAN BLVD W			Payment Amount					161.50			
	BLOOMINGTON MN 55437											
100256	LANO EQUIPMENT INC		PV	117748	001	00999	2/15/2023	02-975348	22.99		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC			Summary Total					22.99			
	6140 HIGHWAY 10 NW		PV	117751	001	00999	2/16/2023	02-975501	2,521.93			
	ANOKA MN 55303			Summary Total					2,521.93			
				Payment Amount					2,544.92			
119352	LEE, JENNIFER	12 YOGA CLASSES	PV	117773	001	00999	2/24/2023	022523	600.00		119352	LEE, JENNIFER
	JENNIFER LEE			Summary Total					600.00			
	102 SUNSET DRIVE			Payment Amount					600.00			
	CHAMPLIN MN 55316											
119965	LUCENT BLUE LLC	HD EVENT CONTRACTOR DEPOSIT	PV	117889	001	00999	3/6/2023	2023-106	4,865.00		119965	LUCENT BLUE LLC

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name
LUCENT BLUE LLC 2400 LAKE PLACE MINNEAPOLIS MN 55405		Summary Total				4,865.00		
		Payment Amount				4,865.00		
117918 MACQUEEN EMERGENCY MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106		PV 117843 001 00999 2/20/2023 P12096				3,320.05	117918 MACQUEEN EMERGENC	
		Summary Total				3,320.05		
		PD 117845 001 00999 3/15/2023 P12377				3,310.04-		
		Summary Total				3,310.04-		
		Payment Amount				10.01		
100270 MACQUEEN EQUIPMENT INC MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106		PV 117848 001 00999 2/21/2023 W11488				1,557.26	100270 MACQUEEN EQUIPMEN INC	
		Summary Total				1,557.26		
		Payment Amount				1,557.26		
118840 MAGIC BOUNCE MAGIC BOUNCE 1540 145TH AVE NE HAM LAKE MN 55304	WATERSLIDE DEPOSIT FOR SUMMER	PV 117841 001 00999 2/28/2023 022823				1,825.00	118840 MAGIC BOUNCE	
		Summary Total				1,825.00		
		Payment Amount				1,825.00		
117588 MEDART INC		PV 117749 001 00999 2/15/2023 08462253				27.42	117588 MEDART INC	

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727					27.42		
		Summary Total			27.42		
		Payment Amount			27.42		
119825 METRO CREATIVE GRAPHICS INC		PV 117882 001 00999	2/28/2023	152029	99.00		119825 METRO CREATIVE GRAPHICS INC
METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039		Summary Total			99.00		
		Payment Amount			99.00		
108208 METRO PRODUCTS INC		PV 117779 001 00999	2/15/2023	172186	178.00		108208 METRO PRODUCTS INC
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			178.00		
		PV 117854 001 00999	2/15/2023	172187	29.97		
		Summary Total			29.97		
		PV 117855 001 00999	2/15/2023	172185	84.75		
		Summary Total			84.75		
		Payment Amount			292.72		
106754 MID AMERICA METER INC		PV 117755 001 00999	2/16/2023	023-4997	62.00		106754 MID AMERICA METER INC
MID AMERICA METER INC P O BOX 860427 SHAWNEE KS 66286-0427		Summary Total			62.00		
		Payment Amount			62.00		

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119941	MODEM EXPRESS MODEM EXPRESS 115 THOMAS PARK DRIVE MONTICELLO MN 55362		PV	117759	001	00999	2/21/2023	17511	330.00		119941	MODEM EXPRESS
								Summary Total	330.00			
								Payment Amount	330.00			
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PV	117881	001	00999	3/3/2023	196780	64.18		100345	NAPA AUTO PARTS ELK RIVER
								Summary Total	64.18			
								Payment Amount	64.18			
119806	NORDICK, TREVOR TREVOR NORDICK 18055 SAINT FRANCIS BLVD NW RAMSEY MN 55303	CANCELLED PERMIT	PV	117754	001	00999	2/23/2023	2232023	166.00		119806	NORDICK, TREVOR
								Summary Total	166.00			
								Payment Amount	166.00			
119964	NORRIS, RICHARD RICHARD NORRIS 14725 XKIMO STREET NW RAMSEY MN 55303	WATER REBATE PROGRAM 2024	PV	117888	001	00999	3/6/2023	03062023	200.00		119964	NORRIS, RICHARD
								Summary Total	200.00			
								Payment Amount	200.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100360	NORTH STAR TOWING INC		PV 117851 001 00999	2/22/2023	89176	140.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303				Summary Total	140.00			
					Payment Amount	140.00			
119930	NOVUS GLASS OF MORA		PV 117774 001 00999	2/16/2023	09746	65.00		119930	NOVUS GLASS OF MOR
	NOVUS GLASS OF MORA 755 HWY 65 S MORA MN 55051				Summary Total	65.00			
					Payment Amount	65.00			
100391	POSTMASTER	02/27/23 USPS Bulk Mail Stamp	PV 117867 001 00999	2/20/2023	02202023	290.00		100391	POSTMASTER
	POSTMASTER 2168 - 7TH AVENUE NORTH ANOKA MN 55303				Summary Total	290.00			
					Payment Amount	290.00			
119963	SCHROEDER, HANNAH	WATER EFFICIENCY REBATE 2024	PV 117886 001 00999	3/6/2023	03062023	200.00		119963	SCHROEDER, HANNAH
	HANNAH SCHROEDER 5642 157TH AVENUE NW RAMSEY MN 55303	WATER EFFICIENCY REBATE 2024			Summary Total	200.00			
			PV 117887 001 00999	3/6/2023	03062023A	200.00			
					Summary Total	200.00			

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								400.00			
			Payment Amount								
111128	SHERBURNE COUNTY SHERIFFS OFFICE		PV	117790	001	00999	2/27/2023	202302-RPD	60.00		111128 SHERBURNE COUNTY SHERIFFS OFFICE
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330							Summary Total	60.00		
								Payment Amount	60.00		
114151	TASC (FEES)		PV	117781	001	00999	2/15/2023	IN2674260	16.00		114151 TASC (FEES)
	TASC CLIENT INVOICES							Summary Total	16.00		
	P O BOX 88278 MILWAUKEE WI 53288-0001		PV	117782	001	00999	2/23/2023	IN2679794	144.19		
								Summary Total	144.19		
			PV	117783	001	00999	2/23/2023	IN2679793	235.00		
								Summary Total	235.00		
								Payment Amount	395.19		
106638	UNIQUE PAVING MATERIALS CORPORATION		PV	117858	001	00999	2/22/2023	72075	249.00		106638 UNIQUE PAVING MATERIALS CORPORATION
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096							Summary Total	249.00		
								Payment Amount	249.00		
								Total Amount to be Processed	20,328.83		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3582
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/15/2023

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
Total Number of Payments to be Processed					31		

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100011 ACE SALES ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303		PV 117865 001 00999	2/23/2023	3025	1,064.00		100011 ACE SALES
		Summary Total			1,064.00		
		Payment Amount			1,064.00		
117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV 117746 001 00999	2/20/2023	1GR1-X17N-LYL3	59.96		117343 AMAZON CAPITAL SERVICES INC
		Summary Total			59.96		
		PV 117747 001 00999	2/20/2023	1TH1-CRHG-LDWQ	30.17		
		Summary Total			30.17		
		PV 117753 001 00999	2/20/2023	1DYV-4KHG-L99D	445.21		
		Summary Total			445.21		
		PV 117757 001 00999	2/20/2023	1HQ9-RQDN-KPR9	1,089.04		
		Summary Total			1,089.04		
		Payment Amount			1,624.38		
100029 ANOKA AREA CHAMBER OF COMMERCE ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	State of the Cities Luncheon	PV 117770 001 00999	2/14/2023	30747	175.00		100029 ANOKA AREA CHAMBER OF COMMERCE
		Summary Total			175.00		
		Payment Amount			175.00		
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION		PV 117890 001 00999	2/28/2023	02282023	92.00		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total 92.00			
								Payment Amount 92.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV	117777	001 00999	2/16/2023	B230215M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
								Summary Total 492.00			
			PV	117789	001 00999	2/23/2023	AR020686	103.42			
								Summary Total 103.42			
			PV	117879	001 00999	3/2/2023	AR020759	103.42			
								Summary Total 103.42			
								Payment Amount 698.84			
100647	BOLTON AND MENK INC BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	COR Infrastructure - TIF 14	PV	117838	001 00999	2/22/2023	0307320	18,206.00		100647	BOLTON AND MENK INC
								Summary Total 18,206.00			
			PV	117861	001 00999	2/22/2023	0307318	13,186.00			
								Summary Total 13,186.00			
			PV	117862	001 00999	2/22/2023	0307321	362.00			
								Summary Total 362.00			
			PV	117863	001 00999	2/22/2023	0307319	322.00			
								Summary Total 322.00			
			PV	117891	001 00999	2/22/2023	0307322	33,136.50			
								Summary Total 33,136.50			
			PV	117892	001 00999	2/22/2023	0307323	3,988.50			
								Summary Total 3,988.50			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

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									3,988.50				
Payment Amount									69,201.00				
103641	BOYER TRUCKS		PV	117857	001	00999	2/23/2023	003P34494	79.30		103641	BOYER TRUCKS	
	BOYER TRUCKS		Summary Total									79.30	
	P O BOX 512		Payment Amount									79.30	
	ST MICHAEL MN 55376												
103975	BROZAK, LUANN	RAMSEY RES MAR/APR 23	PV	117870	001	00999	3/1/2023	2043	6,592.61		103975	BROZAK, LUANN	
	LUANN BROZAK		Summary Total									6,592.61	
	23900 CTY RD 4 #21	WINDOW ENVELOPES	PV	117873	001	00999	3/1/2023	2044	250.90				
	NISSWA MN 56468		Summary Total									250.90	
Payment Amount									6,843.51				
114549	CHETS SHOES INC		PV	117847	001	00999	2/28/2023	40121	300.00		114549	CHETS SHOES INC	
	CHETS SHOES INC		Summary Total									300.00	
	8870 RENDOVA STREET NE		Payment Amount									300.00	
	CIRCLE PINES MN 55014												
116197	CINTAS CORPORATION		PV	117849	001	00999	2/17/2023	4146892746	78.41		116197	CINTAS CORPORATION	
	CINTAS CORPORATION		Summary Total									78.41	
	CINTAS LOC #4K		PV	117859	001	00999	2/24/2023	4147581445	28.16				
	P O BOX 650838		Summary Total									28.16	

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
DALLAS TX 75265-0838					106.57		
100120 CONTINENTAL RESEARCH CORP		PV 117885 001 00999	3/3/2023	0042712	228.00		100120 CONTINENTAL RESEARCH CORP
CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110					228.00		
					228.00		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 117760 001 00999	2/22/2023	INV250151	396.90		113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162		PV 117837 001 00999	2/27/2023	INV250402	30.00		
BLOOMINGTON MN 55431-2549					30.00		
					426.90		
100144 DEHN OIL COMPANY		PV 117852 001 00999	2/21/2023	97184	2,895.00		100144 DEHN OIL COMPANY
DEHN OIL COMPANY 6735 141ST AVENUE NW		PV 117853 001 00999	2/21/2023	97183	3,775.00		
RAMSEY MN 55303					3,775.00		
		PV 117856 001 00999	2/22/2023	25206126	291.72		
					291.72		
					6,961.72		

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	02 2023	PV	117875	001	00999	2/28/2023	02 2023	6,260.34		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total	6,260.34		
									Payment Amount	6,260.34		
113651	ELECTRO WATCHMAN INC		PV	117758	001	00999	2/16/2023	400543	3,438.75		113651	ELECTRO WATCHMAN II
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107								Summary Total	3,438.75		
									Payment Amount	3,438.75		
107099	FASTENAL		PV	117850	001	00999	2/16/2023	MNTC8207379	21.57		107099	FASTENAL
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								Summary Total	21.57		
									Payment Amount	21.57		
100143	FERGUSON WATERWORKS # 2518		PV	117756	001	00999	2/21/2023	0507977	492.78		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total	492.78		
									Payment Amount	492.78		

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100200 GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV 117877 001 00999	2/28/2023	3020696	74.25		100200 GOPHER STATE ONE CALL INC
		Summary Total			74.25		
		Payment Amount			74.25		
112564 GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV 117872 001 00999	2/24/2023	W852182	103.00		112564 GROUP HEALTH INC WORKSITE
		Summary Total			103.00		
		Payment Amount			103.00		
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 117778 001 00999	2/24/2023	6410529	6,717.72		100211 HAWKINS INC
		Summary Total			6,717.72		
		Payment Amount			6,717.72		
119037 HOLSTAD & KNAAK, PLC HKB LAW 4501 ALLENDALE DRIVE WHITE BEAR LAKE MN 55127	Feb 2023	PV 117876 001 00999	3/1/2023	03012023	4,050.00		119037 HOLSTAD & KNAAK, PLC
		Summary Total			4,050.00		
		Payment Amount			4,050.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
104027	INK WIZARDS INC		PV	117839	001	00999	2/28/2023	8541	412.00		104027	INK WIZARDS INC
	INK WIZARDS INC								Summary Total	412.00		
	9958 HIGHWAY 10 NW								Payment Amount	412.00		
	ELK RIVER MN 55330											
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	117869	001	00999	2/28/2023	IN4109990	459.93		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	459.93		
	LOCKBOX 131434								Payment Amount	459.93		
	P O BOX 1414											
	MINNEAPOLIS MN 55480-1414											
116789	KIESLER POLICE SUPPLY INC		PV	117786	001	00999	2/14/2023	IN208931	715.00		116789	KIESLER POLICE SUPPLY INC
	KIESLER POLICE SUPPLY INC								Summary Total	715.00		
	2802 SABLE MILL ROAD		PV	117840	001	00999	2/28/2023	IN209428	795.00			
	JEFFERSONVILLE IN 47130								Summary Total	795.00		
									Payment Amount	1,510.00		
100266	LOGIS		PV	117761	001	00999	1/1/2023	53391	16,775.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								Summary Total	16,775.00		
	5750 DULUTH STREET		PV	117762	001	00999	1/1/2023	53350	5,110.00			
	GOLDEN VALLEY MN 55422-4036								Summary Total	5,110.00		
			PV	117763	001	00999	2/24/2023	53507	708.75			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

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			708.75			
			PV 117764 001 00999	2/1/2023	53415	21,387.00			
			Summary Total			21,387.00			
			PV 117765 001 00999	2/24/2023	53544	9,227.15			
			Summary Total			9,227.15			
			Payment Amount			53,207.90			
116846	MC TOOL AND SAFETY SALES		PV 117780 001 00999	2/17/2023	015390A	264.00		116846	MC TOOL AND SAFETY SALES
	MC TOOL AND SAFETY SALES 2851 84TH LANE NE BLAINE MN 55449		Summary Total			264.00			
			Payment Amount			264.00			
100284	MENARDS ELK RIVER		PV 117775 001 00999	2/15/2023	68742	114.88		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		Summary Total			114.88			
			Payment Amount			114.88			
100285	MET COUNCIL ENVIRONMENTAL SRV		PV 117874 001 00999	3/2/2023	0001152926	94,908.25		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total			94,908.25			
			Payment Amount			94,908.25			

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV	117787	001	00999	2/15/2023	NT14508	185.90		115167	NET TRANSCRIPTS INC
				Summary Total					185.90			
				Payment Amount					185.90			
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	117864	001	00999	3/1/2023	206346	269.71		100363	NORTHERN SANITARY SUPPLY CO
				Summary Total					269.71			
				Payment Amount					269.71			
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	117768	001	00999	2/23/2023	17512	250.00		115071	NORTHLAND OCCUPATIONAL HEALTH
				Summary Total					250.00			
			PV	117771	001	00999	2/15/2023	17438	150.00			
				Summary Total					150.00			
			PV	117868	001	00999	2/24/2023	17542	100.00			
				Summary Total					100.00			
				Payment Amount					500.00			
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO.		PV	117846	001	00999	2/28/2023	128273	222.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
				Summary Total					222.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
736 CRAIG AVENUE TRACY MN 56175					222.00		
		Payment Amount					
112824 PARKPLACE STUDIO	Parkplace 01/25/23 Photo Olson	PV 117769 001 00999	2/24/2023	02242023	125.00		112824 PARKPLACE STUDIO
PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303		Summary Total			125.00		
		Payment Amount			125.00		
114134 PHASOR ELECTRIC COMPANY		PV 117750 001 00999	2/17/2023	049519	240.00		114134 PHASOR ELECTRIC COMPANY
PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449		Summary Total			240.00		
		Payment Amount			240.00		
113444 PRECISE		PV 117860 001 00999	2/27/2023	200-1041395	850.00		113444 PRECISE
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total			850.00		
		Payment Amount			850.00		
107978 PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV 117752 001 00999	2/20/2023	8659 FEB 2023	600.00		107978 PREMIER COMMERCIAL PROPERTIES INC
PREMIER COMMERCIAL PROPERTIES INC		Summary Total			600.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3583
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/15/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433								600.00			
				Payment Amount								
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV	117866	001	00999	3/1/2023	8106188066	1,686.15		107711	SCHINDLER ELEVATOR
				Summary Total					1,686.15			
				Payment Amount					1,686.15			
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		PV	117788	001	00999	2/20/2023	11618129	1,504.24		100469	STREICHER'S POLICE EQUIPMENT
				Summary Total					1,504.24			
				Payment Amount					1,504.24			
119474	THE MPX GROUP & MINUTEMA THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427		PV	117785	001	00999	2/16/2023	177785	303.06		119474	THE MPX GROUP & MINUTEMA
				Summary Total					303.06			
				Payment Amount					303.06			
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC		PV	117871	001	00999	2/28/2023	M28035	1,139.75		100485	TIMESAVER OFF SITE SECRETARIAL INC
				Summary Total					1,139.75			

