

RAMSEY CITY COUNCIL MEETING
3.11.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 2.20.25 - 3.5.25	\$ 411,285.49
Accounts Payable 2.20.25 - 3.5.25	373,787.05
Payroll 2.28.25	307,563.86
Debt Service	
Pay Estimates- Projects	67,000.37

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,159,636.77
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 594,748.24	\$ 1,981,327.93
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	621,278.78	2,609,619.03
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	272,824.60	1,109,330.50
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	806,067.23	2,502,336.02

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,294,918.85	\$ 8,202,613.48
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 2/20/2025 -- 3/5/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120503	2/27/2025		114105 HARTFORD LIFE AND ACCIDENT INS CO						Continued...	
120504	2/27/2025		121705 LIHNDGREN, CHAD							
		50.00	1ST PLACE BUILT LANDSCAPES		130292	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		<u>50.00</u>								
120505	2/27/2025		118416 MARTIN, JENNA							
		115.00	1ST PLACE NATURAL SPECIES		130294	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		0.00	1ST PLACE LIFE IN RAMSEY		130294	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		<u>0.00</u>	3RD PLACE BUILT LANDSCAPES		130294	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		115.00								
120506	2/27/2025		121715 MARTIN, SHANE							
		450.00	H.D. ENTERTAINMENT DEPOSIT		130309	022425A	0296.6249		MISCELLANEOUS OPERATING SUPPLY HAPPY DAYS	
		<u>450.00</u>								
120507	2/27/2025		121709 MINNESOTA METRO NORTH TOURISM							
		1,437.53	JAN 2025 COR LODGING TAX		130296	JAN 2025	9298.2088		LODGING TAX	LODGING TAX
		<u>1,437.53</u>								
120508	2/27/2025		116828 OSTERHUS, MICHELLE							
		140.00	OVERALL PHOTO CONTEST WINNER		130297	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		0.00	2ND PLACE BUILT LANDSCAPES		130297	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		<u>0.00</u>	3RD PLACE LIFE IN RAMSEY		130297	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		140.00								
120509	2/27/2025		120765 PLAN IT SOFTWARE LLC							
		800.00	USER ANNUAL SUBSCRIPTION		130298	PLAN-0675	0153.6489		OTHER CONTRACTED SERVICES	FINANCE
		800.00	USER ANNUAL SUBSCRIPTION		130298	PLAN-0675	9435.6315		MISCELLANEOUS PROFESSIONAL SERPAVEMENT MANAGEMENT PROGRAM	
		800.00	USER ANNUAL SUBSCRIPTION		130298	PLAN-0675	9601.6315		MISCELLANEOUS PROFESSIONAL SERWATER FUND	
		800.00	USER ANNUAL SUBSCRIPTION		130298	PLAN-0675	9602.6315		MISCELLANEOUS PROFESSIONAL SERSEWER FUND	
		<u>800.00</u>	USER ANNUAL SUBSCRIPTION		130298	PLAN-0675	9605.6315		MISCELLANEOUS PROFESSIONAL SERSTORM WATER UTILITY	
		4,000.00								
120510	2/27/2025		121706 PORTIS, EMILY							
		40.00	2ND PLACE LIFE IN RAMSEY		130299	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		<u>0.00</u>	3RD PLACE NATURAL SPECIES		130299	02272025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		40.00								
120511	2/27/2025		117544 QUADIENT FINANCE USA INC							
		2,000.00	POSTAGE METER REFILL		130308	RAMSEY000000000	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND

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2/20/2025 - 3/5/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1007685	2/27/2025		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						Continued...	
		979.42	FEB 2025 LTD PREM VOL		130324	237724 FEB 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		480.10	FEB 2025 LTD PREM NON VOL		130324	237724 FEB 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,459.52</u>								
1007686	2/27/2025		100510 VERIZON WIRELESS							
		5,235.74	STAFF CELL PHONES		130304	6105629356 JAN 2025	0192.6323		CELLULAR PHONES	DATA PROCESSING
		20.02	ELEVATOR PHONE		130304	6105629356 JAN 2025	0192.6321		TELEPHONE	DATA PROCESSING
		<u>5,255.76</u>								
1007687	2/28/2025		100257 LAW ENFORCEMENT LABOR SRV INC							
		985.50			129973	0212251532572	9101.2177		UNION DUES	GENERAL FUND
		985.50			130280	0226251512212	9101.2177		UNION DUES	GENERAL FUND
		<u>1,971.00</u>								
1007688	2/28/2025		100298 MN AFSCME COUNCIL 5							
		612.20			129974	0212251532573	9101.2177		UNION DUES	GENERAL FUND
		612.20			130281	0226251512213	9101.2177		UNION DUES	GENERAL FUND
		<u>1,224.40</u>								
97022825	2/28/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			130279	02262515122115	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98022825	2/28/2025		115568 ALERUS FINANCIAL NA							
		10,325.36			130278	02262515122114	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>10,325.36</u>								
99022025	2/20/2025		100629 MN DEPT OF REV SALES TX							
		46.31	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9101.4305		RENTAL FEES	GENERAL FUND
		6.74	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		1.02	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		433.06	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		15.75	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		15.75	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		47.25	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		4,707.26	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		171.17	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		171.17	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9601.2086		METRO TAX HOUSING .25%	WATER FUND

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99022025	2/20/2025		100629 MN DEPT OF REV SALES TX						Continued...	
		513.52	JAN 2025 SALES, TRANS, USE TAX		130193	02192025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		6,129.00								
99022825	2/28/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		535.00			130275	02262515122111	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		535.00								
99120183	2/28/2025		101306 IRS							
		707.64			130190	0221251627112	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		2,374.10			130191	0221251627113	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		2,374.10			130192	0221251627114	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		300.00			130198	0224251551455	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		296.22			130199	0224251551456	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		296.22			130200	0224251551457	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		23,038.37			130274	02262515122110	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		39,107.82			130286	0226251512218	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		23,038.37			130287	0226251512219	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		91,532.84								
99250358	2/28/2025		100301 MN CHILD SUPPORT PAYMENT CNTR							
		22.00			130194	0224251551451	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72			130282	0226251512214	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		288.72								
99289673	2/28/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		15,210.84			130276	02262515122112	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		15,210.84								
99291648	2/28/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,909.06			130277	02262515122113	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,909.06								
99789159	2/28/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			130195	0224251551452	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			130196	0224251551453	9101.2183		PERA-EMPLOYER	GENERAL FUND
		34,891.37			130283	0226251512215	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		46,084.80			130284	0226251512216	9101.2183		PERA-EMPLOYER	GENERAL FUND
		81,126.17								
99969888	2/28/2025		100601 MN DEPT OF REV WH							

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2/20/2025 - 3/5/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99969888	2/28/2025		100601 MN DEPT OF REV WH						Continued...	
		539.28			130189	0221251627111	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			130197	0224251551454	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>17,983.94</u>			130285	0226251512217	9101.2172		STATE WITHHOLDING	GENERAL FUND
		18,573.22								
99988687	2/28/2025		100223 ICMA RETIREMENT TRUST 457							
		<u>1,916.54</u>			130273	0226251512211	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,916.54								
		<u><u>411,285.49</u></u>	Grand Total							

Payment Instrument Totals

Checks	87,764.58
EFT Payments	230,833.83
A/P ACH Payment	<u>92,687.08</u>
Total Payments	411,285.49

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3968
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/12/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
100021	AMERICAN PUBLIC WORKS ASSN (APWA)	PV 130365 001 00999	2/28/2025	000867957	306.25		100021 AMERICAN PUBLIC WORKS ASSN (APWA)
	AMERICAN PUBLIC WORKS ASSN P O BOX 505612 ST LOUIS MO 63150-5612			Summary Total	306.25		
				Payment Amount	306.25		
118726	ART SIGN WORKS INC	PV 130217 001 00999	2/20/2025	1020539	801.00		118726 ART SIGN WORKS INC
	ART SIGN WORKS INC 41785 ELM STREET SUITE 302 MURRIETA CA 92562			Summary Total	801.00		
				Payment Amount	801.00		
100063	ASPEN MILLS	PV 130211 001 00999	2/17/2025	348875	54.45		100063 ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total	54.45		
		PD 130268 001 00999	3/12/2025	CM5344	16.85-		
				Summary Total	16.85-		
				Payment Amount	37.60		
108513	BLAINE LOCK AND SAFE INC	PV 130348 001 00999	2/24/2025	32720	1,593.96		108513 BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total	1,593.96		
				Payment Amount	1,593.96		

CITY OF RAMSEY
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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
100167	CORNERSTONE FORD		PD	130265	001	00999	3/12/2025	15492464	75.00-		100167	CORNERSTONE FORD
	CORNERSTONE FORD			Summary Total					75.00-			
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	130266	001	00999	2/18/2025	15492295	445.11			
	PO BOX 304			Summary Total					445.11			
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	130267	001	00999	2/18/2025	15492398	40.63			
				Summary Total					40.63			
				Payment Amount					410.74			
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	130356	001	00999	2/21/2025	212031	143.28		100127	CROW RIVER FARM EQUIPMENT COMPANY
	CROW RIVER FARM EQUIPMENT COMPANY			Summary Total					143.28			
	17685 - 53RD STREET NE			Payment Amount					143.28			
	ROGERS MN 55374											
121696	CTK GROUP, THE		PV	130209	001	00999	2/14/2025	4000	500.00		121696	CTK GROUP, THE
	THE CTK GROUP			Summary Total					500.00			
	PO BOX 473		PV	130210	001	00999	2/14/2025	4001	500.00			
	CLEAR LAKE IA 50428			Summary Total					500.00			
				Payment Amount					1,000.00			
119905	DESIGN ELECTRIC INC	PAYAPP 3 24-56 LIFT #1 GENRTR	PV	130344	001	09602	3/5/2025	24-56 #3	67,000.37		119905	DESIGN ELECTRIC INC
	DESIGN ELECTRIC INC			Summary Total					67,000.37			
	PO BOX 1252											

CITY OF RAMSEY
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 Pay Through Date 3/12/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ST CLOUD MN 56302					67,000.37		
				Payment Amount			
104267 ELITE SANITATION		PV 130240 001 00999	2/11/2025	31353	134.66		104267 ELITE SANITATION
ELITE SANITATION				Summary Total	134.66		
PO BOX 526							
ELK RIVER MN 55330				Payment Amount	134.66		
110388 FRATTALLONE'S CAPITAL ONE TRADE CREDIT		PV 130241 001 00999	2/21/2025	D11325/J	25.98		110388 FRATTALLONE'S CAPITAL ONE TRADE CREDIT
CAPITAL ONE TRADE CREDIT				Summary Total	25.98		
PO BOX 105525							
ATLANTA GA 30348-5525				Payment Amount	25.98		
103027 H AND L MESABI		PV 130255 001 00999	2/20/2025	14462	880.00		103027 H AND L MESABI
H AND L MESABI				Summary Total	880.00		
1205 7TH AVE E							
PO BOX 909				Payment Amount	880.00		
HIBBING MN 55746							
115760 HENRY SCHEIN INC	Tourniquets, chest seals	PV 130208 001 00999	2/14/2025	33910419	339.81		115760 HENRY SCHEIN INC
HENRY SCHEIN INC				Summary Total	339.81		

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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
	DEPT CH 10241 PALATINE IL 60055-0241					339.81			
					Payment Amount				
121724	J&A GLASS J&A GLASS 14188 NORTHDAL BLVD ROGERS MN 55374		PV 130338 001 00999	2/26/2025	60286	339.00		121724	J&A GLASS
					Summary Total	339.00			
					Payment Amount	339.00			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 130357 001 00999	2/27/2025	02-1136951	257.70		100256	LANO EQUIPMENT INC
					Summary Total	257.70			
					Payment Amount	257.70			
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	LMC CA 000000405685	PV 130238 001 00999	2/24/2025	9483	1,000.00		100259	LEAGUE OF MN CITIES INS TRUST
					Summary Total	1,000.00			
					Payment Amount	1,000.00			
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE		PV 130361 001 00999	2/17/2025	1B32302771	80.00		118388	MITCHELL 1
					Summary Total	80.00			

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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
CHICAGO IL 60673-1250												
Payment Amount								80.00				
100326	MN CHIEFS OF POLICE ASSN		PV	130212	001	00999	2/18/2025	21267	2,085.00		100326	MN CHIEFS OF POLICE ASSN
Summary Total								2,085.00				
	MN CHIEFS OF POLICE ASSN 803 OLD HIGHWAY 8 NW STE 1	Dahlberg - Conf in Rochester	PV	130213	001	00999	2/18/2025	21266	585.00			
Summary Total								585.00				
Payment Amount								2,670.00				
100328	MN DEPT OF HEALTH WATER	Due by 3-31-25	PV	130237	001	00999	2/14/2025	02142025	13,372.00		100328	MN DEPT OF HEALTH WATER
Summary Total								13,372.00				
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494												
Payment Amount								13,372.00				
121461	NEWEGG BUSINESS INC		PV	130243	001	00999	2/21/2025	1305376193	278.00		121461	NEWEGG BUSINESS INC
Summary Total								278.00				
	NEWEGG BUSINESS INC PO BOX 31001-2895		PV	130244	001	00999	2/21/2025	1305377940	2,658.00			
Summary Total								2,658.00				
	PASADENA CA 91110-2895		PV	130245	001	00999	2/21/2025	1305374875	839.99			
Summary Total								839.99				
			PV	130246	001	00999	1/27/2025	1305340522	1,330.00			

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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	Supplier Name
			Summary Total			1,330.00			
			PV 130247 001 00999	1/16/2025	1305332939	4,089.96			
			Summary Total			4,089.96			
			Payment Amount			9,195.95			
121170	RIDGEWAY AND ASSOCIATES		PV 130351 001 00999	2/28/2025	3134	170.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126		Summary Total			170.00			
			Payment Amount			170.00			
120063	SKYLINE GRAPHICS	02/19/25 Skyline Mar/Apr RR	PV 130271 001 00999	2/19/2025	036234	6,750.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		Summary Total			6,750.00			
			Payment Amount			6,750.00			
114151	TASC (FEES)		PV 130220 001 00999	2/19/2025	IN3376680	232.25		114151	TASC (FEES)
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		Summary Total			232.25			
			Payment Amount			232.25			
114958	TENNANT SALES AND		PV 130362 001 00999	2/11/2025	921071687	203.20		114958	TENNANT SALES AND

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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
SERVICE COMPANY												
TENNANT SALES AND SERVICE COMPANY												
P O BOX 71414												
CHICAGO IL 60694-1414												
			Summary Total						203.20			
			PV	130363	001	00999	2/11/2025	921071688	265.06			
			Summary Total						265.06			
			Payment Amount						468.26			
121043 TRADEWINDS ELECTRIC LLC												
TRADEWINDS ELECTRIC LLC												
21083 BROOK RD NW												
ELK RIVER MN 55330												
			Summary Total						916.25			
			Payment Amount						916.25			
			Total Amount to be Processed						186,492.20			
			Total Number of Payments to be Processed						28			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3969
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/12/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117651	ACCESS MECHANICAL INC		PV 130203 001 00999	2/14/2025	022321-4607	877.00		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC		Summary Total			877.00			
	15901 FOX STREET NW		PV 130207 001 00999	2/18/2025	022321-4609	596.86			
	ANDOVER MN 55304		Summary Total			596.86			
			Payment Amount			1,473.86			
100011	ACE SALES		PV 130352 001 00999	2/25/2025	2069	652.50		100011	ACE SALES
	ACE SALES		Summary Total			652.50			
	17555 UNICORN STREET NW								
	RAMSEY MN 55303		Payment Amount			652.50			
117343	AMAZON CAPITAL SERVICES INC		PV 130188 001 00999	2/17/2025	13HN-46LR-4P77	155.55		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC		Summary Total			155.55			
	PO BOX 035184		PV 130201 001 00999	2/14/2025	1WHQ-1V1D-KYRX	41.29			
	SEATTLE WA 98124-5184		Summary Total			41.29			
	Highlighters, Note pads		PV 130214 001 00999	2/17/2025	1LCC-RLG9-4Q9G	149.33			
			Summary Total			149.33			
			PV 130234 001 00999	2/17/2025	1VRL-6RTM-3Y4P	436.86			
			Summary Total			436.86			
			PV 130252 001 00999	2/17/2025	1TGX-TMPX-6JL9	719.32			
			Summary Total			719.32			
			Payment Amount			1,502.35			

Payment Group Control Number 3969
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/12/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	130221	001	00999	2/21/2025	AR022887	18,786.40		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	18,786.40			
	2100 3RD AVE STE 300							Payment Amount	18,786.40			
	ANOKA MN 55303-5029											
106346	BAUER BUILT INCORPORATED		PV	130359	001	00999	2/27/2025	940117975	425.60		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED							Summary Total	425.60			
	8270 W 35W SERVICE DR NE							Payment Amount	425.60			
	BLAINE MN 55449											
116848	BAYCOM INC		PV	130236	001	00999	2/21/2025	EQUIPINV_053994	129.21		116848	BAYCOM INC
	BAYCOM INC							Summary Total	129.21			
	PO BOX 88013							Payment Amount	129.21			
	MILWAUKEE WI 53288-8013											
100647	BOLTON AND MENK INC		PV	130328	001	00999	2/17/2025	0356424	916.00		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC							Summary Total	916.00			
	1960 PREMIER DRIVE		PV	130330	001	00999	2/17/2025	0356427	1,848.50			
	MANKATO MN 56001-5900							Summary Total	1,848.50			
			PV	130331	001	00999	2/17/2025	0356413	585.00			

Payment Group Control Number 3969
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/12/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
SPRING LAKE PARK MN 55432									395.50			
				Payment Amount								
116197	CINTAS CORPORATION		PV	130202	001	00999	2/14/2025	4221223952	45.50		116197	CINTAS CORPORATION
CINTAS CORPORATION				Summary Total					45.50			
CINTAS LOC #4K			PV	130260	001	00999	2/20/2025	4221785865	49.41			
P O BOX 650838				Summary Total					49.41			
DALLAS TX 75265-0838			PV	130354	001	00999	2/27/2025	4222582082	49.41			
				Summary Total					49.41			
				Payment Amount					144.32			
100120	CONTINENTAL RESEARCH CORP		PV	130206	001	00999	2/20/2025	0061075	234.00		100120	CONTINENTAL RESEARCH CORP
CONTINENTAL RESEARCH CORP				Summary Total					234.00			
PO BOX 15204				Payment Amount					234.00			
ST LOUIS MO 63110												
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	130242	001	00999	2/22/2025	INV287552	456.91		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC				Summary Total					456.91			
9401 JAMES AVENUE SOUTH SUITE 162				Payment Amount					456.91			
BLOOMINGTON MN 55431-2549												

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3969
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/12/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100144	DEHN OIL COMPANY		PV	130253	001	00999	2/18/2025	111728	2,527.10		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY			Summary Total					2,527.10			
	6735 141ST AVENUE NW		PV	130254	001	00999	2/18/2025	111729	3,060.25			
	RAMSEY MN 55303			Summary Total					3,060.25			
			PV	130353	001	00999	2/26/2025	111819	2,473.50			
				Summary Total					2,473.50			
				Payment Amount					8,060.85			
100158	ECM PUBLISHERS INC		PV	130224	001	00999	2/14/2025	1036110	97.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					97.00			
	4095 COON RAPIDS BLVD		PV	130239	001	00999	2/14/2025	1036111	99.00			
	COON RAPIDS MN 55433			Summary Total					99.00			
				Payment Amount					196.00			
113651	ELECTRO WATCHMAN INC		PV	130215	001	00999	2/18/2025	250200530	7,866.09		113651	ELECTRO WATCHMAN INC
	ELECTRO WATCHMAN INC			Summary Total					7,866.09			
	ONE W WATER STREET SUITE 110											
	ST PAUL MN 55107			Payment Amount					7,866.09			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	130269	001	00999	2/20/2025	DL021725-21	753.07		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					753.07			
	2755 GENEVA AVE N											
	OAKDALE MN 55128			Payment Amount					753.07			

Payment Group Control Number 3969
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/12/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100143	FERGUSON WATERWORKS # 2518		PD	130227	001	00999	3/12/2025	CM041203	95.00-		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817							Summary Total	95.00-			
	CHICAGO IL 60680-2817		PV	130231	001	00999	2/19/2025	0543006	200.00			
								Summary Total	200.00			
			PV	130235	001	00999	2/18/2025	0542116	15,075.00			
								Summary Total	15,075.00			
								Payment Amount	15,180.00			
106870	FIRE EQUIPMENT SPECIALTIES, INC		PV	130223	001	00999	2/22/2025	21375	84.75		106870	FIRE EQUIPMENT SPECIALTIES, INC
	FIRE EQUIPMENT SPECIALTIES, INC 425 BERKSHIRE LANE N PLYMOUTH MN 55441							Summary Total	84.75			
								Payment Amount	84.75			
100204	GRAFIX SHOPPE		PV	130340	001	00999	2/21/2025	162319	113.72		100204	GRAFIX SHOPPE
	GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121							Summary Total	113.72			
								Payment Amount	113.72			
112564	GROUP HEALTH INC WORKSITE		PV	130219	001	00999	2/11/2025	7090104	243.08		112564	GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE							Summary Total	243.08			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3969
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/12/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name
M.S. # 21109A	P O BOX 1309								
	MINNEAPOLIS MN 55440-1309								
		Payment Amount							
							243.08		
100211	HAWKINS INC								
	HAWKINS INC								
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263								
		Summary Total					100.00		100211 HAWKINS INC
		Payment Amount					100.00		
119037	HOLSTAD & KNAAK, PLC	Feb 2025							
	HOLSTAD & KNAAK, / NORTH STAR LAW GROUP								
	1295 BANDANA BLVD N STE 335								
	ST PAUL MN 55101								
		Summary Total					4,150.00		119037 HOLSTAD & KNAAK, PLC
		Payment Amount					4,150.00		
100258	LEAGUE OF MINNESOTA								
	CITIES								
	LEAGUE OF MN CITIES								
	FINANCE DEPT								
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044								
		Summary Total					15.00		100258 LEAGUE OF MINNESOTA CITIES
		Payment Amount					20.00		
		Summary Total					20.00		
		Payment Amount					35.00		
100266	LOGIS								
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								
		Summary Total					2,751.25		100266 LOGIS
		Payment Amount					2,751.25		

Payment Group Control Number 3969
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/12/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	5750 DULUTH STREET		PV	130184	001	00999	1/1/2025	111031	101,807.00			
	GOLDEN VALLEY MN 55422-4036			Summary Total					101,807.00			
			PV	130185	001	00999	1/31/2025	117016	12,496.40			
				Summary Total					12,496.40			
			PD	130186	001	00999	3/12/2025	120004	21,450.00-			
				Summary Total					21,450.00-			
			PV	130187	001	00999	1/31/2025	121005	13,334.00			
				Summary Total					13,334.00			
				Payment Amount					108,938.65			
	117425 MAUER MAIN CHEVROLET		PV	130249	001	00999	2/7/2025	5306739	79.84			117425 MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET			Summary Total					79.84			
	435 WEST MAIN STREET		PV	130250	001	00999	2/14/2025	5306832	7.74			
	ANOKA MN 55303			Summary Total					7.74			
			PV	130355	001	00999	2/18/2025	5306738	83.54			
				Summary Total					83.54			
				Payment Amount					171.12			
	100283 MENARDS COON RAPIDS		PV	130228	001	00999	2/19/2025	36767	44.23			100283 MENARDS COON RAPID
	MENARDS COON RAPIDS			Summary Total					44.23			
	3045 MAIN STREET		PV	130229	001	00999	2/19/2025	36748	246.16			
	COON RAPIDS MN 55448			Summary Total					246.16			
			PD	130232	001	00999	3/12/2025	36869	34.95-			
				Summary Total					34.95-			
			PV	130326	001	00999	2/21/2025	36870	123.88			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3969
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 Pay Through Date 3/12/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	RAMSEY MN 55303								Summary Total	300.00		
									Payment Amount	500.00		
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	130345	001	00999	2/26/2025	136399	415.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								Summary Total	415.00		
									Payment Amount	415.00		
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250147	PV	130182	001	00999	2/18/2025	250147	15,631.85		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	15,631.85		
									Payment Amount	15,631.85		
113444	PRECISE		PV	130263	001	00999	2/24/2025	IN200-2003889	1,196.00		113444	PRECISE
	PRECISE 501 EAST CLIFF ROAD SUITE 100								Summary Total	1,196.00		
	BURNSVILLE MN 55337		PV	130264	001	00999	2/24/2025	IN200-2003817	175.15			
									Summary Total	175.15		
									Payment Amount	1,371.15		
107978	PREMIER COMMERCIAL PROPERTIES INC	6745 Hwy 10 Prop Mgmt -	PV	130225	001	00999	2/19/2025	9951	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC

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 Pay Through Date 3/12/2025

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	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433								600.00			
									Summary Total			
									Payment Amount			
119374	SIGN SOLUTIONS USA, LLC		PV	130358	001	00999	2/24/2025	415953	9,784.86		119374	SIGN SOLUTIONS USA, LLC
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408								Summary Total			
									Payment Amount			
100469	STREICHER'S POLICE EQUIPMENT		PV	130339	001	00999	2/25/2025	11748124	769.91		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total			
									Payment Amount			
119474	THE MPX GROUP		PV	130216	001	00999	2/19/2025	434179-R	137.73		119474	THE MPX GROUP
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427								Summary Total			
									Payment Amount			
									Summary Total			
									Payment Amount			
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