

RAMSEY CITY COUNCIL MEETING
11.28.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 11.9.23 - 11.24.23	\$ 813,875.87
Accounts Payable 11.9.23 - 11.24.23	727,534.13
Payroll 11.10.23	228,544.28
Debt Service	
Pay Estimates- Projects	4,898,041.03
TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 6,667,995.31

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 943,760.38	\$ 10,033,397.62
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	389,821.55	9,366,978.46
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	246,048.94	5,091,295.35
CORRECTION TO PAYROLL		
DEBT SERVICE		333,437.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		12,203,804.17
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,579,630.87	\$ 37,028,913.10

THIS PAGE INTENTIONALLY LEFT BLANK

Council Check Register by GL
 Council Check Register and Summary

11/9/2023 - 11/24/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117739	11/9/2023		110734 CITY OF RAMSEY						Continued...	
		626.00	ACCT 732363 15233 GERMANIUM CI		121890	11092023	9601.4651		WATER REVENUE	WATER FUND
		29.26	ACCT 726019 17301 UNICORN ST		121890	11092023	9601.4651		WATER REVENUE	WATER FUND
		10.00	ACCT 62855296 6263 RIVLYN AVE		121890	11092023	9601.4651		WATER REVENUE	WATER FUND
		1,531.12	C/H WATER BILL		121895	444931294 3RD QTR 2023	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDINGS
		133.43	RAMP WATER BILL		121896	444931372 3RD QTR 2023	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
		326.12	3RD QUARTER U/B CHARGE		121897	719019 3RD QTR 2023	9410.6372	00041012	WATER/IRRIGATION	RALF FUNDED PROJECTS
		1,266.77	WATER UTILITIES		121899	726528 3RD QTR 2023	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
		109.46	161ST & URANIMITE (W) 3RD QTR		121901	727919 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		133.43	DRAW PARK 3RD QTR BILLING		121902	724628 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		881.27	DRAW PARK 3RD QTR BILLING		121903	724470 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		478.67	ELMCREST BUILDING 3RD QTR BILL		121904	724931 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		133.43	ELMCREST BUILDING 3RD QTR BILL		121905	724874 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		133.43	RIVERDALE PARK 3RD QTR BILLING		121906	723960 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		49.95	SOLSTICE PARK 3RD QTR BILLING		121907	726294 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		4,754.76	N. COMMONS 3RD QTR BILLING		121908	722164 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		165.38	161ST & URANIMITE (E) 3RD QTR		121909	727918 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		1,216.98	3RD QTR WATER BILL PW BLDG		121912	733061 3RD QTR 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		1,216.99	3RD QTR WATER BILL PW BLDG		121912	733061 3RD QTR 2023	0311.6372		WATER/IRRIGATION	STREET MAINTENANCE
		1,216.98	3RD QTR WATER BILL PW BLDG		121912	733061 3RD QTR 2023	9601.6372		WATER/IRRIGATION	WATER FUND
		1,216.98	3RD QTR WATER BILL PW BLDG		121912	733061 3RD QTR 2023	9602.6372		WATER/IRRIGATION	SEWER FUND
		1,216.98	3RD QTR WATER BILL PW BLDG		121912	733061 3RD QTR 2023	9605.6372		WATER/IRRIGATION	STORM WATER UTILITY

Council Check Register by GL
Council Check Register and Summary

11/9/2023 - 11/24/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117815	11/16/2023		120526 BURTNESS, DAVID & PEGGY						Continued...	
		200.00	WATER EFF REBATE 24-D BURTNESS		121966	11823	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
117816	11/16/2023		100297 CENTERPOINT ENERGY							
		52.57	10/6-11/6/23 GAS USAGE		121969	6011580-5 OCT 2023	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		284.64	GAS UTILITIES STATION 2		121970	5961540-1 OCT 2023	0220.6373		GAS	FIRE PROTECTION
		234.04	GAS UTILITIES STATION 1		121971	5914352-9 OCT 2023	0220.6373		GAS	FIRE PROTECTION
		2,544.36	C/H GAS		121972	6702493-5 OCT 2023	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		18.52	CP NATURAL GAS PH 3		121990	8782239-1 OCT 2023	9601.6373		GAS	WATER FUND
		<u>3,134.13</u>								
117817	11/16/2023		110734 CITY OF RAMSEY							
		52.68	ACCT 735033 7267 146TH AVE		121958	11162023	9601.4651		WATER REVENUE	WATER FUND
		180.00	ACCT 610929376 6240 152ND AVE		121958	11162023	9601.4651		WATER REVENUE	WATER FUND
		220.00	ACCT 723039 6012 146TH AVE		121958	11162023	9601.4651		WATER REVENUE	WATER FUND
		<u>452.68</u>								
117818	11/16/2023		100167 CORNERSTONE FORD							
		7.19	EARLY PAY DISCOUNT		121980	15439627	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		71.91	PD #372		121980	15439627	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>64.72</u>								
117819	11/16/2023		115607 DVS							
		26.00	NEW SQUAD 323 TITLE ONLY		121968	C9112511	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
		<u>26.00</u>								
117820	11/16/2023		118414 LARSON, LYNN							
		200.00	WATER EFF PROGRAM 24-L LARSON		121965	110823	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
117821	11/16/2023		120524 ODASH, PAMELA							
		200.00	WATER EFF REBATE 24-P ODASH		121964	110723	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
117822	11/16/2023		100391 POSTMASTER							

Council Check Register by GL
Council Check Register and Summary

11/9/2023 - 11/24/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005714	11/10/2023		119638 O'REILLY AUTO PARTS						Continued...	
1005779	11/17/2023		116846 MC TOOL AND SAFETY SALES							
		.43-	EARLY PAY DISCOUNT		121984	17711B	0311.6267		OTHER STREET MAINTENANCE SUPPL	STREET MAINTENANCE
		43.29	ASPHALT HAND TAMPER		121984	17711B	0311.6267		OTHER STREET MAINTENANCE SUPPL	STREET MAINTENANCE
		42.86								
1005780	11/17/2023		100291 MET COUNCIL SAC							
		258,440.00	SAC REMITTANCE		121959	11152023	9602.2083		SAC CHARGES	SEWER FUND
		2,584.40-	SAC REMITTANCE-DISCOUNT		121959	11152023	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		255,855.60								
1005781	11/17/2023		119638 O'REILLY AUTO PARTS							
		1.01-	EARLY PAY DISCOUNT		121967	6193-143791	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		50.60	UNIT 557 CAPSULE PART		121967	6193-143791	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		4.77-	EARLY PAY DISCOUNT		121973	6193-142990	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		238.74	TAURAS #403		121973	6193-142990	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.50-	EARLY PAY DISCOUNT		121974	6193-143046	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		24.83	TAURAS #403		121974	6193-143046	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.29-	EARLY PAY DISCOUNT		121975	6193-143133	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		14.31	TAURAS #403		121975	6193-143133	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.92-	JUNE EARN BACK CREDITS		121976	EB34772623	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.44-	AUGUST EARN BACK CREDITS		121977	EB35591463	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.34-	EARLY PAY DISCOUNT		121978	6193-143448	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		16.99	TOUCH UP PAINT		121978	6193-143448	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		3.12-	EARLY PAY DISCOUNT		121979	6193-143589	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		178.02	TRK. #699		121979	6193-143589	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.36-	EARLY PAY DISCOUNT		121981	6193-143693	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		18.04	GREASE NEEDLE		121981	6193-143693	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		22.00-	CORE RETURN CREDIT		121982	6193-143590	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		15.98	TAURUS #403		121983	6193-143699	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.32-	EARLY PAY DISCOUNT		121983	6193-143699	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.54-	EARLY PAY DISCOUNT		121985	6193-143781	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		26.80	TRK. #692		121985	6193-143781	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		530.70								
1005782	11/17/2023		100510 VERIZON WIRELESS							
		45.12	DATA FOR LIFT STATION		121991	9948194887	9602.6323		CELLULAR PHONES	SEWER FUND
		45.12								
1005783	11/24/2023		110402 ADVANCE AUTO PARTS							

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

11/9/2023 -- 11/24/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005783	11/24/2023		110402 ADVANCE AUTO PARTS						Continued...	
		673.84	MISC PARTS		122113	10312023	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>673.84</u>								
1005784	11/24/2023		113929 BAGNE, JAMES							
		16.00	LUNCH TONO 9.27.23		122115	11222023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		11.99	LUNCH ROSE GARDEN 9.28.23		122115	11222023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>27.99</u>								
1005785	11/24/2023		120506 DEVINE, ANDREW							
		15.00	LUNCH TONO 9.27.23		122117	11222023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		9.99	LUNCH ROSE GARDEN 9.28.23		122117	11222023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		10.49	LUNCH POPEYES 10.5.23		122118	11222023 A	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>35.48</u>								
1005786	11/24/2023		119037 HOLSTAD & KNAAK, PLC							
		3,825.00	OCT LEGAL		122119	10272023	0161.6304		LEGAL FEES	LEGAL
		225.00	OCT LEGAL ALDI		122119	10272023	9804.6304		LEGAL FEES	ESCROW ACCOUNTS
		<u>4,050.00</u>								
1005787	11/24/2023		119638 O'REILLY AUTO PARTS							
		.12	EARLY PAY DISCOUNT		122122	6193-144267	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		5.91	COMPRESSOR DRAIN		122122	6193-144267	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		<u>5.79</u>								
1005788	11/24/2023		100459 STANDARD INSURANCE COMPANY							
		2,252.25	NOV 2023 LIFE PREM		122125	7725960001 NOV 2023	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,252.25</u>								
1005789	11/24/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		433.56	NOV 2023 NON-VOL LTD PREM		122126	237724 NOV 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		421.80	NOV 2023 VOL LTD PREM		122126	237724 NOV 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>855.36</u>								
1005790	11/24/2023		100510 VERIZON WIRELESS							
		4,097.29	STAFF CELL PHONES		122121	9948863566	0192.6323		CELLULAR PHONES	DATA PROCESSING
		592.85	SQUAD LAPTOPS/CAMS		122121	9948863566	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		<u>4,690.14</u>								
98111023	11/10/2023		115568 ALERUS FINANCIAL NA							

Council Check Register by GL
Council Check Register and Summary

11/9/2023 - 11/24/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
98111023	11/10/2023		115568 ALERUS FINANCIAL NA						Continued...	
		6,879.63			121826	11082312004814	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,879.63</u>								
99018186	11/10/2023		101306 IRS							
		18,063.92			121822	11082312004810	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		30,132.94			121833	1108231200488	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>18,063.92</u>			121834	1108231200489	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		66,260.78								
99111023	11/10/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		905.00			121823	11082312004811	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>905.00</u>								
99111423	11/14/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		9,174.87	OCT 2023 SURCHARGE REMITTANCE		121956	11142023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>183.72</u>	OCT 2023 SURCHARGE REMIT		121956	11142023	9101.4604		SURCHARGES	GENERAL FUND
		8,991.15								
99111523	11/15/2023		108768 COMDATA NETWORK INC							
		4.99	ARLO TECHNOLOGIES INC-INV CAME		122081	OCT 2023 BLUML	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
		28.27	TEAM WENDY-GAS MASK TOOL		122081	OCT 2023 BLUML	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		31.98	COBORNS SUPERSTORE-EXPLORER RE		122081	OCT 2023 BLUML	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		269.97	AMZN MKTP-3 RANGE BAGS		122081	OCT 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		512.73	AMZN MKTP-HEARING PROTECTION E		122081	OCT 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		38.95	AMZN MKTP-MFF HYDRATION PACK		122081	OCT 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		17.98	AMZN MKTP-DUTY BOOT POLISH		122081	OCT 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		12.79	AMZN MKTP-WIRELESS MOUSE ND		122081	OCT 2023 BLUML	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		38.87	AMZN MKTP-CELL PHONE CASES		122081	OCT 2023 BLUML	0211.6275		OTHER EQUIPMENT PARTS	POLICE PROTECTION
		19.28	COOPS LOCKSMITH-NEW OFC KEY		122082	OCT 2023 BAGNE	0211.6275		OTHER EQUIPMENT PARTS	POLICE PROTECTION
		19.28	COOPS LOCKSMITH-NEW OFC KEY		122082	OCT 2023 BAGNE	0211.6275		OTHER EQUIPMENT PARTS	POLICE PROTECTION
		23.82	THE HOME DEPOT-KEYS CUT RIFLE		122082	OCT 2023 BAGNE	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		162.55	PIZZA RANCH - MFF TRAINING DIN		122082	OCT 2023 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		75.00	TLO TRANSUNION-ONLINE INV SEAR		122083	OCT 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		40.00	NU CTR PUBLIC SAFETY 1-TRAININ		122084	OCT 2023 KATERS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		91.94	STATE OF MN POST BOARD-NEW OFC		122084	OCT 2023 KATERS	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		68.55	AMAZON - CODE ENF SUPPLIES		122085	OCT 2023 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
		385.53	GASOLINE FUEL		122086	OCT 2023 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		27.95	AMAZON-R-1 SEAT COVER		122087	OCT 2023	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	

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

11/9/2023 - 11/24/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99111523	11/15/2023		108768 COMDATA NETWORK INC						Continued...	
						SCHIFERLI				
		125.69	10/25/23 WALMART EMP APP SUPPL		122088	OCT 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		60.15	10/10/23 MAMA DELUCA CC MEALS		122088	OCT 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
						SCHMITZ				
		8.49	10/10/23 COBORN'S CC MEALS		122088	OCT 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
						SCHMITZ				
		89.16	10/24/23 ACAPULCO CC MEALS		122088	OCT 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
						SCHMITZ				
		150.03	10/17/23 ERBGERB CC MEALS		122088	OCT 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
						SCHMITZ				
		14.95-	ARBOR DAY-PLAQUE REFUND		122089	OCT 2023	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
						ANDERSON				
		14.95	ARBOR DAY-PLACQUE DUP CHRG		122089	OCT 2023	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
						ANDERSON				
		16.17	ARBOR DAY-PLAQUE ADDITION		122089	OCT 2023	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
						ANDERSON				
		259.98	NEWEGG - MONITOR		122090	OCT 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT DATA PROCESSING	
						FREDRICKSON				
		247.50	VARIDESK - MONITOR ARMS		122090	OCT 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT DATA PROCESSING	
						FREDRICKSON				
		5.35-	MICROSOFT -SALES TAX REFUND		122090	OCT 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT DATA PROCESSING	
						FREDRICKSON				
		796.78	MPCA SEWER CONFERENCE		122091	OCT 2023 NELSON	9602.6335		TRAINING SEWER FUND	
		199.95	AMAZON- EXTRICATION GRIP SET		122092	OCT 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT FIRE PROTECTION	
		42.95	AMAZON- EXTRICATION MAT		122092	OCT 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT FIRE PROTECTION	
		193.49	AMAZON- EXTRICATION TRACTION2		122092	OCT 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT FIRE PROTECTION	
		59.95	AMAZON- EXTRICATION GRIP SET2		122092	OCT 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT FIRE PROTECTION	
		34.95	AMAZON- EXTRICATION TRACTION		122092	OCT 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT FIRE PROTECTION	
		98.97	M&G- TIE DOWN		122092	OCT 2023 KOHNER	0220.6257		OTHER VEHICLE PARTS FIRE PROTECTION	
		169.99	TRACTOR SUPPLY- TRAILER TIRE		122092	OCT 2023 KOHNER	0220.6257		OTHER VEHICLE PARTS FIRE PROTECTION	
		122.69	AMAZON- LEVER LIFT		122092	OCT 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT FIRE PROTECTION	
		199.95-	AMAZON- EXTRICATION RETURN		122092	OCT 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT FIRE PROTECTION	
		50.00	FACEBOOK-REC SURVEY		122093	OCT 2023	0452.6489		OTHER CONTRACTED SERVICES PARK & RECREATION	
						RIVERBLOOD				
		20.00	FACEBOOK-REC SURVEY		122093	OCT 2023	0452.6489		OTHER CONTRACTED SERVICES PARK & RECREATION	
						RIVERBLOOD				
		60.65	WILLY MCCOY S-TRAINING DINNERS		122094	OCT 2023	0211.6331		TRAVEL & LODGING POLICE PROTECTION	
						DAHLBERG				

Council Check Register by GL
Council Check Register and Summary

11/9/2023 - 11/24/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99111523	11/15/2023		108768 COMDATA NETWORK INC						Continued...	
		25.96	COBORN'S SUPERSTORE-COOKIES		122094	OCT 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		53.39	TONO PIZZERIA-TRAINING LUNCHES		122094	OCT 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		534.36	ACAPULCO MEXICAN-TRAINING DINN		122094	OCT 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		452.91	HOME DEPOT-INSPECT GEAR/TOOLS		122095	OCT 2023	0240.6249		MISCELLANEOUS OPERATING SUPPLY	PROTECTIVE INSPECTIONS
						SZYKULSKI				
		85.00	MN ASSOC. OF GOV.-MEM. RENWAL		122096	OCT 2023	LASHER 9101.1550		PREPAID EXPENSE	GENERAL FUND
		35.02	WALMART - STAFF EVENT		122096	OCT 2023	LASHER 0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		126.15	WALMART - STAFF EVENT		122096	OCT 2023	LASHER 0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		484.50	JIMMY JOHNS - STAFF LUNCH		122096	OCT 2023	LASHER 0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		42.53	COBORNS - STAFF LUNCH		122096	OCT 2023	LASHER 0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		1,625.00	MN STATE C&U MNDOT CERTS JAKEH		122097	OCT 2023	WESTBY 9101.1550		PREPAID EXPENSE	GENERAL FUND
		1,150.00	MN STATE C&U MNDOT CERTS JAKEH		122097	OCT 2023	WESTBY 9101.1550		PREPAID EXPENSE	GENERAL FUND
		575.00	MN STATE C&U MNDOT CERTS JAKEH		122097	OCT 2023	WESTBY 0301.6335		TRAINING	ENGINEERING
		250.00	MN STATE C&U MNDOT RECERT JOEF		122097	OCT 2023	WESTBY 9101.1550		PREPAID EXPENSE	GENERAL FUND
		61.50	BLUE EGG BAKERY-HASSEL RETIREM		122098	OCT 2023	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						TORSETH				
		<u>9,935.43</u>								
99112223	11/22/2023		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		118.31	MISC SUPPLIES		122080	11212023	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		2.37-	EP DISCOUNT		122080	11212023	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		117.51	MISC SUPPLIES		122080	11212023	0220.6335		TRAINING	FIRE PROTECTION
		2.35-	EP DISCOUNT		122080	11212023	0220.6335		TRAINING	FIRE PROTECTION
		118.22	MISC SUPPLIES		122080	11212023	0220.6335		TRAINING	FIRE PROTECTION
		2.36-	EP DISCOUNT		122080	11212023	0220.6335		TRAINING	FIRE PROTECTION
		<u>346.96</u>								
99134142	11/10/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			121821	1108231200481	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
99171552	11/10/2023		100601 MN DEPT OF REV WH							
		14,289.21			121832	1108231200487	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>14,289.21</u>								
99221710	11/10/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,917.44			121825	11082312004813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

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

11/9/2023 -- 11/24/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99221710	11/10/2023	4,917.44	114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
99225851	11/10/2023	33,855.17	114790 GREAT WEST LIFE AND ANNUITY INS CO							
		33,855.17			121824	11082312004812	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
99230376	11/10/2023	266.72	100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			121829	1108231200484	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
99724739	11/10/2023	29,765.56	100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		39,948.82			121830	1108231200485	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		69,714.38			121831	1108231200486	9101.2183		PERA-EMPLOYER	GENERAL FUND
		813,875.87	Grand Total							

Payment Instrument Totals

Checks	327,614.03
EFT Payments	217,141.87
A/P ACH Payment	269,119.97
Total Payments	813,875.87

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119782	A & B CONSTRUCTION LTD	FINAL PAYAPP 2 SALT SHED	PV	122079	001	09438	11/21/2023	11212023	24,826.50		119782	A & B CONSTRUCTION LTD
	A & B CONSTRUCTION LTD 30810 200TH STREET HARPER IA 52231			Summary Total					24,826.50			
				Payment Amount					24,826.50			
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	122144	001	00999	11/8/2023	91048	35,556.64		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					35,556.64			
				Payment Amount					35,556.64			
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	122135	001	00999	11/2/2023	11022023	1,150.00		100046	ANOKA COUNTY SHERIFF'S OFFICE
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304			Summary Total					1,150.00			
				Payment Amount					1,150.00			
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	122156	001	00999	3/23/2023	17958	125.00		107591	ARMORTHANE BEDLINE PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303			Summary Total					125.00			
				Payment Amount					125.00			

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100063	ASPEN MILLS		PV	121950	001	00999	11/6/2023	322634	29.50		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					29.50			
	8201 C CENTRAL AVE NE		PV	121952	001	00999	11/8/2023	322749	69.00			
	SPRING LAKE PARK MN 55432			Summary Total					69.00			
			PV	121953	001	00999	11/8/2023	322770	45.45			
				Summary Total					45.45			
			PV	121954	001	00999	11/7/2023	322727	470.48			
				Summary Total					470.48			
			PV	122040	001	00999	11/10/2023	322993	876.65			
				Summary Total					876.65			
			PV	122042	001	00999	11/13/2023	323085	280.50			
				Summary Total					280.50			
			PV	122133	001	00999	11/14/2023	323185	470.48			
				Summary Total					470.48			
			PV	122136	001	00999	11/15/2023	323261	65.00			
				Summary Total					65.00			
			PV	122137	001	00999	11/15/2023	323246	78.85			
				Summary Total					78.85			
			PV	122141	001	00999	11/15/2023	323249	465.00			
				Summary Total					465.00			
				Payment Amount					2,850.91			
108226	ASPHALT SURFACE TECHNOLOGIES CORP	PAYAPP 2 23-04 167TH AVE RECON	PV	122069	001	09402	11/21/2023	11212023	1,005,244.11		108226	ASPHALT SURFACE TECHNOLOGIES CORP
	ASPHALT SURFACE TECHNOLOGIES CORP			Summary Total					1,005,244.11			

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
P O BOX 1025 ST CLOUD MN 56302					1,005,244.11			
		Payment Amount						
119785 BARNUM COMPANIES BARNUM COMPANIES 23950 LAKE BLVD N FOREST LAKE MN 55025		PV 122160 001 00999	11/16/2023	38809	295.00		119785	BARNUM COMPANIES
		Summary Total			295.00			
		Payment Amount			295.00			
100112 COMMISSIONER OF TRANSPORTATION COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155		PV 122161 001 00999	11/15/2023	P00017886	2,164.90		100112	COMMISSIONER OF TRANSPORTATION
		Summary Total			2,164.90			
		Payment Amount			2,164.90			
119240 CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330		PV 122157 001 00999	11/8/2023	64594	14.73		119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
		Summary Total			14.73			
		Payment Amount			14.73			
112411 COUNTRY SIDE SERVICES OF MN INC		PV 122018 001 00999	11/7/2023	1-111683	1,083.13		112411	COUNTRY SIDE SERVICES OF MN INC

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee Number	Stub Name / Mailing Address Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total 1,083.13			
		PV	122020	001	00999	11/8/2023	1-111691	100.78			
								Summary Total 100.78			
		PV	122163	001	00999	11/14/2023	1-108742-01	9,600.00			
								Summary Total 9,600.00			
		PV	122164	001	00999	11/13/2023	1-108729-01	9,770.00			
								Summary Total 9,770.00			
								Payment Amount 20,553.91			
100127	CROW RIVER FARM EQUIPMENT COMPANY CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374										
		PV	122024	001	00999	11/8/2023	208725	107.04		100127	CROW RIVER FARM EQUIPMENT COMPANY
								Summary Total 107.04			
								Payment Amount 107.04			
118837	DODGE OF BURNSVILLE, INC DODGE OF BURNSVILLE, INC 12101 HIGHWAY 35W SOUTH BURNSVILLE MN 55337										
		PV	122154	001	00999	10/19/2023	N73644	35,629.00		118837	DODGE OF BURNSVILLE INC
								Summary Total 35,629.00			
		PV	122155	001	00999	10/19/2023	N73643	35,629.00			
								Summary Total 35,629.00			
								Payment Amount 71,258.00			
111093	DOUGLAS KERR UNDERGROUND LLC DOUGLAS KERR UNDERGROUND LLC										
		PV	122070	001	09214	11/21/2023	11212023	175,993.06		111093	DOUGLAS KERR UNDERGROUND LLC
								Summary Total 175,993.06			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	P O BOX 85	PAYAPP 4 23-05 BARTHEL'S RR ACR	PV	122071	001	09435	11/21/2023	11212023 A	107,445.64			
	MORA MN 55051	PAYAPP 4 23-05 BARTHEL'S RR ACR	PV	122071	002	09435	11/21/2023	11212023 A	11,755.41			
									Summary Total	119,201.05		
									Payment Amount	295,194.11		
119788	ECM/UNION HERALD		PV	122152	001	00999	10/31/2023	38244	16.00		119788	ECM/UNION HERALD
	ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523								Summary Total	16.00		
									Payment Amount	16.00		
104267	ELITE SANITATION		PV	122143	001	00999	11/11/2023	30238	473.87		104267	ELITE SANITATION
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total	473.87		
									Payment Amount	473.87		
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	122005	001	00999	11/2/2023	130036	2,161.17		100169	EMERGENCY APPARATL MAINTENANCE INC
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE								Summary Total	2,161.17		
	LINO LAKES MN 55014		PV	122128	001	00999	11/15/2023	129540	7,512.64			
									Summary Total	7,512.64		
									Payment Amount	9,673.81		

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111497	GREAT RIVER GREENING		PV	122148	001	00999	11/15/2023	4180	3,872.00		111497	GREAT RIVER GREENIN
	GREAT RIVER GREENING								3,872.00			
	251 STARKEY STREET SUITE 2200											
	ST PAUL MN 55107											
									3,872.00			
									3,872.00			
119918	HANCO CORPORATION		PV	122047	001	00999	11/2/2023	58852-00	67.44		119918	HANCO CORPORATION
	HANCO CORPORATION								67.44			
	2855 EAGANDALE BLVD		PV	122048	001	00999	11/1/2023	58396-00	65.86			
	EAGAN MN 55121								65.86			
									133.30			
									133.30			
117332	HEARTLAND TIRE INC		PV	122033	001	00999	11/7/2023	9036881	846.00		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC								846.00			
	7151 RIVERDALE DRIVE NW											
	RAMSEY MN 55303								846.00			
									846.00			
									846.00			
119617	HIRSHFIELD'S		PV	122142	001	00999	11/15/2023	22182814	42.98		119617	HIRSHFIELD'S
	HIRSHFIELD'S								42.98			
	725 2ND AVENUE N											
	MINNEAPOLIS MN 55405								42.98			
									42.98			
									42.98			
120359	LANGUAGE LINE SERVICES INC		PV	121947	001	00999	10/31/2023	9022003636	69.01		120359	LANGUAGE LINE SERVICES INC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564								69.01			
									Summary Total			
									Payment Amount	69.01		
119561	LEADS ONLINE LLC/WEATHERBY PARENT LLC	Code to 2024 budget	PV	122139	001	00999	11/15/2023	407989	3,741.00		119561	LEADS ONLINE LLC/WEATHERBY PAREN LLC
	LEADS ONLINE LLC/WEATHERBY PARENT LLC 6900 DALLAS PARKWAY SUITE 825 PLANO TX 75024-4200								Summary Total	3,741.00		
									Payment Amount	3,741.00		
100259	LEAGUE OF MN CITIES INS TRUST		PV	121993	001	00999	11/1/2023	1001389 NOV 2023	613.00		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								Summary Total	613.00		
									Payment Amount	613.00		
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 5 2021-09 WTR TRMT PLNT	PV	122074	001	09601	11/21/2023	11212023	647,228.35		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317								Summary Total	647,228.35		
									Payment Amount	647,228.35		

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee Number	Stub Name / Mailing Address Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
120041	MARTIN MARIETTA MATERIALS	PV	122021	001	00999	11/7/2023	40973157	240.60		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186							Summary Total	240.60		
	CHICAGO IL 60673-3186	PV	122049	001	00999	11/8/2023	40987725	435.67			
								Summary Total	435.67		
								Payment Amount	676.27		
120312	MEYER CONTRACTING INC PAYAPP 4 23-11 LIFT STATION 10	PV	122075	001	09602	11/21/2023	11212023	194,161.06		120312	MEYER CONTRACTING INC
	MEYER CONTRACTING INC 11000 93RD AVE N MAPLE GROVE MN 55369							Summary Total	194,161.06		
								Payment Amount	194,161.06		
100345	NAPA AUTO PARTS ELK RIVER	PV	122153	001	00999	11/16/2023	229432	53.88		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW							Summary Total	53.88		
	P O BOX 1041 ELK RIVER MN 55330	PV	122158	001	00999	11/16/2023	229395	86.46			
								Summary Total	86.46		
								Payment Amount	140.34		
100360	NORTH STAR TOWING INC	PV	121948	001	00999	10/25/2023	92308	215.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC 833 NORTH STREET							Summary Total	215.00		
		PV	121949	001	00999	10/6/2023	92247	25.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ANOKA MN 55303					25.00		
		Summary Total			240.00		
110759 NORTHERN STAR COUNCIL		PV 122028 001 00999	11/9/2023	11092023	100.00		110759 NORTHERN STAR COUNCIL
NORTHERN STAR COUNCIL 6202 BLOOMINGTON ROAD FORT SNELLING MN 55111		Summary Total			100.00		
		Payment Amount			100.00		
115803 POWER LODGE- TWIN CITIES		PV 122054 001 00999	10/31/2023	684978	142.99		115803 POWER LODGE- TWIN CITIES
POWER LODGE- TWIN CITIES 6781 WEST HIGHWAY 10 RAMSEY MN 55303		Summary Total			142.99		
		Payment Amount			142.99		
100393 PRAIRIE RESTORATIONS INC		PV 122043 001 00999	11/9/2023	INV-007318	2,609.00		100393 PRAIRIE RESTORATION: INC
PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		Summary Total			2,609.00		
		Payment Amount			2,609.00		
112959 PREMIUM WATERS INC		PV 122001 001 00999	10/31/2023	621332-10-23	38.52		112959 PREMIUM WATERS INC
PREMIUM WATERS INC P O BOX 9128		Summary Total			38.52		
		PV 122002 001 00999	10/31/2023	621331-10-23	161.83		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3730
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55480-9128					161.83		
		Summary Total			161.83		
		Payment Amount			200.35		
110794 SCHMIDT CURB COMPANY INC		PV 122053 001 00999	11/10/2023	23-62 C	4,991.00		110794 SCHMIDT CURB COMPA INC
SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330					4,991.00		
		Summary Total			4,991.00		
		Payment Amount			4,991.00		
118921 SHRED RIGHT		PV 122132 001 00999	11/9/2023	0012113	17.73		118921 SHRED RIGHT
SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438					17.73		
		Summary Total			17.73		
		Payment Amount			17.73		
120195 SIR LINES-A-LOT LLC		PV 122147 001 00999	11/14/2023	H23-1036-002	13,879.54		120195 SIR LINES-A-LOT LLC
SIR LINES-A-LOT LLC 7175 CAHILL ROAD					13,879.54		
		Summary Total			13,879.54		
		PV 122162 001 00999	10/25/2023	H23-1036-001	17,910.14		
EDINA MN 55439					17,910.14		
		Summary Total			17,910.14		
		Payment Amount			31,789.68		
114151 TASC (FEES)		PV 122150 001 00999	11/10/2023	IN2911893	141.94		114151 TASC (FEES)
TASC					141.94		
CLIENT INVOICES		PV 122151 001 00999	11/10/2023	IN2911897	141.94		
P O BOX 88278					141.94		
		Summary Total			141.94		

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
110744	ALLINA HEALTH SYSTEM		PV	121998	001	00999	10/31/2023	CI00043680	2,192.88		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM			Summary Total					2,192.88			
	MISC BILLING											
	NW 7710 P O BOX 9383											
	MINNEAPOLIS MN 55440-9383											
				Payment Amount					2,192.88			
117343	AMAZON CAPITAL SERVICES INC		PV	122008	001	00999	11/13/2023	1NWN-G4PX-NVNH	287.85		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					287.85			
	PO BOX 035184		PD	122038	001	00999	11/29/2023	17ML-4M66-PV1R	55.00-			
	SEATTLE WA 98124-5184			Summary Total					55.00-			
			PV	122039	001	00999	11/13/2023	1GQL-VMKF-PXQ9	186.88			
				Summary Total					186.88			
				Payment Amount					419.73			
106346	BAUER BUILT INCORPORATED		PV	122022	001	00999	11/8/2023	940104484	702.00		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED			Summary Total					702.00			
	8270 W 35W SERVICE DR NE											
	BLAINE MN 55449			Payment Amount					702.00			
114740	BOND TRUST SERVICES CORPORATION	83053	PV	121940	001	00999	10/11/2023	83053	129,175.00		114740	BOND TRUST SERVICES CORPORATION
	BOND TRUST SERVICES CORPORATION			Summary Total					129,175.00			
	ATTEN: ACCOUNTS	83052	PV	121941	001	00999	10/11/2023	83052	226,606.25			

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
RECEIVABLE									
	3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105		Summary Total			226,606.25			
			PV 122003 001 00999	10/11/2023	83191	475.00			
			Summary Total			475.00			
			PV 122004 001 00999	10/11/2023	83190	475.00			
			Summary Total			475.00			
			Payment Amount			356,731.25			
103641	BOYER TRUCKS BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601		PV 122046 001 00999	11/3/2023	093P4534	27.61		103641	BOYER TRUCKS
			Summary Total			27.61			
			Payment Amount			27.61			
103975	BROZAK, LUANN LUANN BROZAK 23900 CTY RD 4 #21 NISSWA MN 56468	11/04/23 LBrozak Nov/Dec RR	PV 122045 001 00999	11/4/2023	2053	6,550.00		103975	BROZAK, LUANN
			Summary Total			6,550.00			
			Payment Amount			6,550.00			
116845	CADY BUSINESS TECHNOLOGIES INC CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		PV 121942 001 00999	11/2/2023	IN-800107285774	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
			Summary Total			39.00			
			Payment Amount						

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number	Stub Name / Mailing Address Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
								39.00			
116197	CINTAS CORPORATION	PV	122006	001	00999	11/13/2023	4173811722	60.14		116197	CINTAS CORPORATION
	CINTAS CORPORATION						Summary Total	60.14			
	CINTAS LOC #4K	PV	122023	001	00999	11/9/2023	4173527375	94.86			
	P O BOX 650838						Summary Total	94.86			
	DALLAS TX 75265-0838	PV	122159	001	00999	11/16/2023	4174317454	44.61			
							Summary Total	44.61			
							Payment Amount	199.61			
100144	DEHN OIL COMPANY	PV	122015	001	00999	11/3/2023	103266	2,305.35		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY						Summary Total	2,305.35			
	6735 141ST AVENUE NW	PV	122051	001	00999	11/9/2023	104215	2,033.44			
	RAMSEY MN 55303						Summary Total	2,033.44			
		PV	122052	001	00999	11/9/2023	104216	3,444.35			
							Summary Total	3,444.35			
							Payment Amount	7,783.14			
118116	DTN LLC	PV	122011	001	00999	11/3/2023	6381601	473.00		118116	DTN LLC
	DTN LLC						Summary Total	473.00			
	18205 CAPITOL AVENUE SUITE 100										
	OMAHA NE 68022										
							Payment Amount	473.00			
114680	ELECTRICAL PRODUCTION SERVICES INC	PV	121943	001	00999	11/7/2023	9198	759.07		114680	ELECTRICAL PRODUCTION SERVICES

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318						Summary Total	759.07			INC
							Payment Amount	759.07			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	122035	001 00999	11/10/2023	DL111023-20	540.08		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128						Summary Total	540.08			
			PV	122036	001 00999	11/10/2023	DL111023-22	516.93			
							Summary Total	516.93			
			PV	122037	001 00999	11/10/2023	DL111023-21	225.53			
							Summary Total	225.53			
			PV	122138	001 00999	11/15/2023	DL111423-20	891.16			
							Summary Total	891.16			
							Payment Amount	2,173.70			
120464	ENEBAK CONSTRUCTION COMPANY	PAYAPP 2 23-20 COR GRADING IMP	PV	122072	001 09214	11/21/2023	11212023	2,181,685.69		120464	ENEBAK CONSTRUCTIO COMPANY
	ENEBAK CONSTRUCTION COMPANY 16972 BRANDTJEN FARM DRIVE LAKEVILLE MN 55044						Summary Total	2,181,685.69			
							Payment Amount	2,181,685.69			
113321	FACTORY MOTOR PARTS CO		PV	122016	001 00999	11/6/2023	6-1661027	32.03		113321	FACTORY MOTOR PART. CO

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
FACTORY MOTOR PARTS CO BIN 139107					Summary Total 32.03			
		PV 122050 001 00999	11/9/2023	1-9176311	77.04			
P O BOX 9107 MINNEAPOLIS MN 55480-9107					Summary Total 77.04			
					Payment Amount 109.07			
119120 GRAMMARLY, INC GRAMMARLY, INC 548 MARKET STREET, SUITE 35410 SAN FRANCISCO CA 94104							119120 GRAMMARLY, INC	
		PV 121944 001 00999	11/6/2023	22552	2,610.00			
					Summary Total 2,610.00			
					Payment Amount 2,610.00			
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263							100211 HAWKINS INC	
		PV 122146 001 00999	11/15/2023	6624793	90.00			
					Summary Total 90.00			
					Payment Amount 90.00			
112160 HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437							112160 HOLIDAY COMPANIES	
		PV 122025 001 00999	10/1/2023	046801102300	199.75			
					Summary Total 199.75			
					Payment Amount 199.75			
113985 HYDRO KLEAN DBA HK SOLUTIONS GROUP							113985 HYDRO KLEAN DBA HK SOLUTIONS GROUP	
		PV 122057 001 00999	10/31/2023	086188	51,219.89			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	HYDRO KLEAN 333 NW 49TH PLACE DES MOINES IA 50313			Summary Total					51,219.89			
				Payment Amount					51,219.89			
115408	KRIS ENGINEERING INC KRIS ENGINEERING INC 1988 247TH STREET SAINT AUGUSTA MN 56301		PV	122017	001	00999	11/6/2023	39078	4,331.17		115408	KRIS ENGINEERING INC
				Summary Total					4,331.17			
				Payment Amount					4,331.17			
120393	LANDALL SERVICES LLC LANDALL SERVICES LLC	PAYAPP 3 23-10 WHISPERING PINE	PV	122073	001	09435	11/21/2023	11212023	42,366.59		120393	LANDALL SERVICES LLC
		PAYAPP 3 23-10 WHISPERING PINE	PV	122073	002	09435	11/21/2023	11212023	1,914.40			
	24752 128TH STREET ZIMMERMAN MN 55398			Summary Total					44,280.99			
				Payment Amount					44,280.99			
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT	FILE NO GL273239	PV	121955	001	00999	11/3/2023	GL273239	10,308.98		100258	LEAGUE OF MINNESOTA CITIES
				Summary Total					10,308.98			
			PV	121994	001	00999	10/19/2023	392329	300.00			
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044			Summary Total					300.00			
			PV	121995	001	00999	10/19/2023	392326	300.00			
				Summary Total					300.00			
			PV	121996	001	00999	10/19/2023	392339	217.00			

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number	Stub Name / Mailing Address Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								217.00			
								189.00			
								189.00			
								11,314.98			
117425 MAUER MAIN CHEVROLET		PV	121945	001	00999	10/17/2023	5301636	829.48		117425	MAUER MAIN CHEVROL
MAUER MAIN CHEVROLET								829.48			
435 WEST MAIN STREET											
ANOKA MN 55303								829.48			
100283 MENARDS COON RAPIDS		PV	121999	001	00999	11/4/2023	6488	120.98		100283	MENARDS COON RAPID
MENARDS COON RAPIDS								120.98			
3045 MAIN STREET		PV	122130	001	00999	11/14/2023	7111	115.09			
COON RAPIDS MN 55448								115.09			
								236.07			
100284 MENARDS ELK RIVER		PV	122000	001	00999	10/31/2023	84403	137.07		100284	MENARDS ELK RIVER
MENARDS ELK RIVER								137.07			
19521 EVANS STREET NW		PV	122127	001	00999	11/2/2023	84547	202.40			
ELK RIVER MN 55330-1077								202.40			
								339.47			
108208 METRO PRODUCTS INC		PV	122013	001	00999	11/2/2023	177237	130.21		108208	METRO PRODUCTS INC
METRO PRODUCTS INC								130.21			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	7401 CENTRAL AVENUE NE		PV	122014	001	00999	11/2/2023	177236	189.92			
	FRIDLEY MN 55432			Summary Total					189.92			
				Payment Amount					320.13			
	115167 NET TRANSCRIPTS INC		PV	121951	001	00999	10/31/2023	NT17350	88.66			115167 NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC			Summary Total					88.66			
	PO BOX 95777			Payment Amount					88.66			
	CHICAGO IL 60694-5777											
	101234 NORTH VALLEY, INC	PAYAPP 3 23-07 23	PV	122076	001	09435	11/21/2023	11212023	29,445.31			101234 NORTH VALLEY, INC
	NORTH VALLEY, INC	NBRHD PAV OV										
		PAYAPP 3 23-07 23	PV	122076	002	09435	11/21/2023	11212023	3,070.81			
		NBRHD PAV OV										
	20015 IGUANA STREET NW	PAYAPP 3 23-07 23	PV	122076	003	09435	11/21/2023	11212023	5,172.12			
	#100	NBRHD PAV OV										
	NOWTHEN MN 55330			Summary Total					37,688.24			
		PAYAPP 2 23-06 MSA	PV	122077	001	09402	11/21/2023	11212023 A	43,410.91			
		PAV OVLAY										
		PAYAPP 2 23-06 MSA	PV	122077	002	09402	11/21/2023	11212023 A	24,945.64			
		PAV OVLAY										
		PAYAPP 2 23-06 MSA	PV	122077	003	09402	11/21/2023	11212023 A	9,899.22			
		PAV OVLAY										
		PAYAPP 2 23-06 MSA	PV	122077	004	09402	11/21/2023	11212023 A	3,296.05			
		PAV OVLAY										
				Summary Total					81,551.82			
				Payment Amount					119,240.06			

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100363 NORTHERN SANITARY SUPPLY CO		PV 121992 001 00999	11/3/2023	207887	489.81		100363 NORTHERN SANITARY SUPPLY CO
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total			489.81		
		PV 122009 001 00999	11/13/2023	207952	160.72		
		Summary Total			160.72		
		Payment Amount			650.53		
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 122044 001 00999	11/7/2023	20329	50.00		115071 NORTHLAND OCCUPATIONAL HEALTH
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		Summary Total			50.00		
		PV 122134 001 00999	11/16/2023	20438	35.00		
		Summary Total			35.00		
		Payment Amount			85.00		
110480 OPUS 21 MANAGEMENT SOLUTIONS	Inv #231047	PV 122007 001 00999	11/10/2023	231047	16,501.73		110480 OPUS 21 MANAGEMENT SOLUTIONS
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125		Summary Total			16,501.73		
		Payment Amount			16,501.73		
112421 PERRILL		PV 122019 001 00999	11/1/2023	261248	200.00		112421 PERRILL
PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total			200.00		
		Payment Amount			200.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117285 RUM RIVER CONSULTANTS RUM RIVER CONSULTANTS 32134 111 112 STREET PRINCETON MN 55371		PV 122055 001 00999	11/13/2023	688	9,642.50		117285 RUM RIVER CONSULTANTS
		Summary Total			9,642.50		
		Payment Amount			9,642.50		
100431 SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV 122012 001 00999	11/3/2023	R003034389	110.97		100431 SAFETY KLEEN CORPORATION
		Summary Total			110.97		
		Payment Amount			110.97		
100440 SHORT ELLIOT HENDRICKSON INC SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		PV 122010 001 00999	11/6/2023	456106	17,141.97		100440 SHORT ELLIOT HENDRICKSON INC
		Summary Total			17,141.97		
		PV 122145 001 00999	11/10/2023	457002	3,076.76		
		Summary Total			3,076.76		
		Payment Amount			20,218.73		
119121 SLOTH INSPECTIONS INC SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		PV 122056 001 00999	10/31/2023	10312023	5,413.50		119121 SLOTH INSPECTIONS INC
		Summary Total			5,413.50		

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

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	
Payment Amount									5,413.50				
100469	STREICHER'S POLICE EQUIPMENT		PV	122026	001	00999	10/31/2023	I1662871	1,251.00		100469	STREICHER'S POLICE EQUIPMENT	
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441			Summary Total					1,251.00				
			PV	122027	001	00999	11/2/2023	I1663509	275.99				
				Summary Total					275.99				
			PV	122029	001	00999	11/8/2023	I1664614	802.93				
				Summary Total					802.93				
			PV	122030	001	00999	11/9/2023	I1664799	456.90				
				Summary Total					456.90				
			PV	122031	001	00999	11/9/2023	I1664778	17.99				
				Summary Total					17.99				
			PV	122032	001	00999	11/9/2023	I1664753	56.20				
				Summary Total					56.20				
			PV	122034	001	00999	11/9/2023	I1664810	195.93				
				Summary Total					195.93				
			PV	122041	001	00999	11/13/2023	I1665213	68.99				
				Summary Total					68.99				
			PV	122131	001	00999	11/14/2023	I1665612	201.00				
				Summary Total					201.00				
			PV	122140	001	00999	11/16/2023	I1665956	1,541.99				
				Summary Total					1,541.99				
			Payment Amount							4,868.92			
100485	TIMESAVER OFF SITE		PV	122149	001	00999	11/14/2023	M28716	314.25		100485	TIMESAVER OFF SITE	

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	SECRETARIAL INC											SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								314.25			
									314.25			
112688	TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374		PV	122165	001	00999	10/18/2023	382303	23,500.00		112688	TITAN MACHINERY
									23,500.00			
									23,500.00			
107571	VEIT AND COMPANY INC VEIT AND COMPANY INC 14000 VEIT PLACE ROGERS MN 55374	PAYAPP 2 23-02 CENTRAL PRK LOT	PV	122078	001	09805	11/21/2023	11212023	186,299.34		107571	VEIT AND COMPANY INC
		PAYAPP 2 23-02 CENTRAL PRK LOT	PV	122078	002	09805	11/21/2023	11212023	186,299.35			
		PAYAPP 2 23-02 CENTRAL PRK LOT	PV	122078	003	09805	11/21/2023	11212023	13,581.47			
									386,180.16			
									386,180.16			
106351	WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV	121946	001	00999	11/5/2023	9754	690.00		106351	WATER LABORATORIES, INC
									690.00			
									690.00			

Payment Group Control Number 3731
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Total Amount to be Processed						3,263,322.69			
Total Number of Payments to be Processed						40			

CHECKS - 2,362,252.47
 ACH - 3,263,322.69

 TOTAL 5,625,575.16