

RAMSEY CITY COUNCIL MEETING
12.12.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 11.23.23 - 12.6.23	\$ 263,153.62
Accounts Payable 11.23.23 - 12.6.23	109,934.05
Payroll 11.24.23	273,747.53
Debt Service	3,239,093.75
Pay Estimates- Projects	95,307.62

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 3,981,236.57
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 813,875.87	\$ 10,847,273.49
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	727,534.13	10,094,512.59
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	228,544.28	5,319,839.63
CORRECTION TO PAYROLL		
DEBT SERVICE		333,437.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	4,898,041.03	17,101,845.20

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 6,667,995.31	\$ 43,696,908.41
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Council Check Register by GL
 Council Check Register and Summary

11/20/2023 - 12/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117867	11/30/2023		120577 BURNS, DANIEL							
		100.00	ELMCREST DAM DEP REF 10.23.23		122166	11302023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
117868	11/30/2023		113133 CALIBER HOMES INC							
		1,500.00	REF ERO ESC 17514 RHINESTONE S		122179	A120230	9804.6433	00120230	REFUNDS	ESCROW ACCOUNTS
		<u>1,500.00</u>								
117869	11/30/2023		100297 CENTERPOINT ENERGY							
		660.62	MONTHLY GAS CHARGES		122193	8000014064-2 OCT 2023	0452.6373		GAS	PARK & RECREATION
		387.19	MONTHLY GAS CHARGES		122193	8000014064-2 OCT 2023	0311.6373		GAS	STREET MAINTENANCE
		109.36	MONTHLY GAS CHARGES		122193	8000014064-2 OCT 2023	0220.6373		GAS	FIRE PROTECTION
		387.19	MONTHLY GAS CHARGES		122193	8000014064-2 OCT 2023	9601.6373		GAS	WATER FUND
		387.19	MONTHLY GAS CHARGES		122193	8000014064-2 OCT 2023	9602.6373		GAS	SEWER FUND
		387.18	MONTHLY GAS CHARGES		122193	8000014064-2 OCT 2023	9605.6373		GAS	STORM WATER UTILITY
		<u>2,318.73</u>								
117870	11/30/2023		110734 CITY OF RAMSEY							
		847.41	ACCT 729628 14410 AZURITE		122167	11302023	9601.4651		WATER REVENUE	WATER FUND
		227.00	ACCT 725092 7763 148TH LANE		122167	11302023	9601.4651		WATER REVENUE	WATER FUND
		172.00	ACCT 718889 14828 OLIVINE ST		122167	11302023	9601.4651		WATER REVENUE	WATER FUND
		<u>1,246.41</u>								
117871	11/30/2023		100116 CONNEXUS ENERGY							
		103.01	7040 173RD AVE NW		122192	444931-3270 JULY-NOV 2023	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		<u>103.01</u>								
117872	11/30/2023		100167 CORNERSTONE FORD							
		28.12	EARLY PAY DISCOUNT		122186	15440517	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		281.16	TRK. #654		122186	15440517	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>253.04</u>								
117873	11/30/2023		120573 DAVIS, SARAH							
		200.00	WATER EFF REBATE 24-S DAVIS		122189	112223	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND

CITY OF RAMSEY
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 11/20/2023 -- 12/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117873	11/30/2023	200.00	120573 DAVIS, SARAH						Continued...	
117874	11/30/2023	95,307.62	104026 DIVERSIFIED PAVING INC		122168	11302023	0311.6488		STREET MAINTENANCE CONTRACT	STREET MAINTENANCE
		95,307.62	FINAL PAYAPP 2 23-21 DEEP POTH							
117875	11/30/2023	200.00	120575 JENSEN, SHAWNTE		122191	112223	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EFF PROGRAM 24-S JENSEN							
117876	11/30/2023	200.00	120574 KURAK, ALISHA OR RINGER, CODY		122190	112223	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EFF REBATE 24-A KURAK							
117878	11/30/2023	275.00	106915 SHANK, KENNETH LEE		122180	11282023	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		275.00	SANTA FOR HOLIDAY TREE LIGHTIN							
117879	11/30/2023	1,500.00	119268 US HOME LLC		122170	A119764	9804.6433	00119764	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 8044 149TH LANE		122171	A119763	9804.6433	00119763	REFUNDS	ESCROW ACCOUNTS
		3,000.00	REF ERO ESC 8032 149TH LANE							
1005791	11/29/2023	978.75	100257 LAW ENFORCEMENT LABOR SRV INC		121827	1108231200482	9101.2177		UNION DUES	GENERAL FUND
		978.75			122105	1121231335492	9101.2177		UNION DUES	GENERAL FUND
		1,957.50								
1005792	11/29/2023	419.25	100298 MN AFSCME COUNCIL 5		121828	1108231200483	9101.2177		UNION DUES	GENERAL FUND
		419.25			122106	1121231335493	9101.2177		UNION DUES	GENERAL FUND
		838.50								
1005833	12/1/2023	1,500.00	112663 CAPSTONE HOMES INC		122172	A120037	9804.6433	00120037	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 8671 146TH LANE		122173	A120239	9804.6433	00120239	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 8826 152ND LANE		122174	A120276	9804.6433	00120276	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14499 QUINTANA ST		122175	A120271	9804.6433	00120271	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14543 SNOWY OWL ST		122176	A120272	9804.6433	00120272	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14555 SNOWY OWL ST		122177	A120261	9804.6433	00120261	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14596 SNOWY OWL ST							

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11/20/2023 - 12/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005833	12/1/2023		112663 CAPSTONE HOMES INC						Continued...	
		1,500.00	REF ERO ESC 15235 VICUNA ST		122178	A120211	9804.6433	00120211	REFUNDS	ESCROW ACCOUNTS
		10,500.00								
1005834	12/1/2023		119638 O'REILLY AUTO PARTS							
		1.36-	EARLY PAY DISCOUNT		122181	6193-144476	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		68.23	FIRE #566		122181	6193-144476	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.38-	EARLY PAY DISCOUNT		122182	6193-144584	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		18.99	PD #334		122182	6193-144584	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.40-	EARLY PAY DISCOUNT		122183	6193-145127	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		119.99	PD #384		122183	6193-145127	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.28-	EARLY PAY DISCOUNT		122184	6193-145032	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		13.81	TRK. #664		122184	6193-145032	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.95-	EARLY PAY DISCOUNT		122185	6193-144378	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		147.38	TRK. #654		122185	6193-144378	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.40-	EARLY PAY DISCOUNT		122187	6193-144554	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		19.98	SQUAD 361 OIL		122187	6193-144554	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		1.34-	EARLY PAY DISCOUNT		122194	6193-144393	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		67.23	FIRE #566		122194	6193-144393	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.39-	EARLY PAY DISCOUNT		122195	6193-144384	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		69.71	FIRE #566		122195	6193-144384	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		514.82								
98112423	11/24/2023		115568 ALERUS FINANCIAL NA							
		6,879.63			122104	11212313354914	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		6,879.63								
99012165	11/24/2023		101306 IRS							
		409.65			122060	1117231521123	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,421.81			122061	1117231521124	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,421.81			122062	1117231521125	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			122066	1120231152434	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		288.52			122067	1120231152435	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		288.52			122068	1120231152436	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		18,233.18			122100	11212313354910	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		39,172.80			122111	1121231335498	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		18,233.18			122112	1121231335499	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		79,844.47								
99059884	11/24/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			122099	1121231335491	9101.2175		DEFERRED COMPENSATION	GENERAL FUND

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99059884	11/24/2023		100223 ICMA RETIREMENT TRUST 457						Continued...	
		780.00								
99112023	11/20/2023		100629 MN DEPT OF REV SALES TX							
		86.94	OCT 2023 SALES/TRANS/USE TAX		122196	11202023	9101.4305		RENTAL FEES	GENERAL FUND
		4.77	OCT 23 SALES/TRANS/USE TAX		122196	11202023	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.84	OCT 23 SALES/TRANS/USE TAX		122196	11202023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		921.25	OCT 23 SALES/TRANS/USE TAX		122196	11202023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		25,711.22	OCT 23 SALES/TRANS/USE TAX		122196	11202023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		939.55	OCT 23 SALES/TRANS/USE TAX		122196	11202023	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		2,857.03	OCT 23 SALES/TRANS/USE TAX		122196	11202023	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		952.40	OCT 23 SALES/TRANS/USE TAX		122196	11202023	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		31,474.00								
99112423	11/24/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		905.00			122101	11212313354911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		905.00								
99230795	11/24/2023		100301 MN CHILD SUPPORT PAYMENT CNTR							
		139.56			122058	1117231521121	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72			122107	1121231335494	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		406.28								
99458592	11/24/2023		100601 MN DEPT OF REV WH							
		377.93			122059	1117231521122	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			122065	1120231152433	9101.2172		STATE WITHHOLDING	GENERAL FUND
		16,715.70			122110	1121231335497	9101.2172		STATE WITHHOLDING	GENERAL FUND
		17,143.63								
99726433	11/24/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			122063	1120231152431	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			122064	1120231152432	9101.2183		PERA-EMPLOYER	GENERAL FUND
		35,158.58			122108	1121231335495	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		48,058.28			122109	1121231335496	9101.2183		PERA-EMPLOYER	GENERAL FUND
		83,483.52								
99955525	11/24/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,604.20			122102	11212313354912	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,604.20								
99957081	11/24/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							

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11/20/2023 – 12/6/2023

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
99957081	11/24/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
		5,425.88			122103	11212313354913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		5,425.88								
		<u>358,461.24</u>	Grand Total							

Payment Instrument Totals

Checks	104,703.81
EFT Payments	239,946.61
A/P ACH Payment	<u>13,810.82</u>
Total Payments	358,461.24

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Payment Group Control Number 3735
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/13/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
107485	ALEXANDRA HOUSE INC		PV	122205	001	00999	11/15/2023	7955	5,000.00		107485	ALEXANDRA HOUSE INC
	ALEXANDRA HOUSE INC								5,000.00			
	10065 3RD STREET NE											
	BLAINE MN 55434											
									5,000.00			
									5,000.00			
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	122229	001	00999	11/20/2023	18384	484.00		107591	ARMORTHANE BEDLINE PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.								484.00			
	14155 UNITY STREET NW											
	RAMSEY MN 55303											
									484.00			
									484.00			
100063	ASPEN MILLS		PV	122236	001	00999	11/17/2023	323434	9.95		100063	ASPEN MILLS
	ASPEN MILLS								9.95			
	8201 C CENTRAL AVE NE		PV	122240	001	00999	11/21/2023	323606	77.00			
	SPRING LAKE PARK MN 55432											
									77.00			
			PV	122270	001	00999	11/28/2023	323802	28.50			
									28.50			
			PV	122296	001	00999	11/29/2023	323861	199.99			
									199.99			
			PV	122299	001	00999	11/29/2023	323862	470.48			
									470.48			
									785.92			
119134	CINTAS (FIRST AID)		PV	122312	001	00999	11/28/2023	5185893168	228.32		119134	CINTAS (FIRST AID)

Payment Group Control Number 3735
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 Originator JMORRISON
 Payment Instrument Check Payment
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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
114103	GILLUND ENTERPRISES		PV	122223	001	00999	11/15/2023	896410	275.00		114103	GILLUND ENTERPRISES
	GILLUND ENTERPRISES			Summary Total					275.00			
	14760 MARTIN DRIVE			Payment Amount					275.00			
	EDEN PRAIRIE MN 55344											
117332	HEARTLAND TIRE INC		PV	122232	001	00999	11/20/2023	9037130	98.72		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC			Summary Total					98.72			
	7151 RIVERDALE DRIVE NW			Payment Amount					98.72			
	RAMSEY MN 55303											
117451	INKY ELF LLC		PV	122334	001	00999	11/16/2023	12023	865.00		117451	INKY ELF LLC
	INKY ELF LLC			Summary Total					865.00			
	P O BOX 819			Payment Amount					865.00			
	ANOKA MN 55303											
100256	LANO EQUIPMENT INC		PV	122201	001	00999	11/21/2023	02-1040638	2,168.88		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC			Summary Total					2,168.88			
	6140 HIGHWAY 10 NW		PV	122224	001	00999	11/15/2023	02-1039213	242.73			
	ANOKA MN 55303			Summary Total					242.73			
			PV	122230	001	00999	11/27/2023	02-1041564	524.33			
				Summary Total					524.33			
			PV	122231	001	00999	11/27/2023	02-1041304	68.97			
				Summary Total					68.97			

Payment Group Control Number 3735
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						3,004.91			
117814	LEWIS CUSTOM HOMES INC	REF ERO ESC 15208 VICUNA ST	PV 122332 001 00999	12/5/2023	A120304	1,500.00		117814	LEWIS CUSTOM HOMES INC
	LEWIS CUSTOM HOMES INC		Summary Total			1,500.00			
	218 REVERE LANE NORTH	REF ERO ESC 15227 VICUNA ST	PV 122333 001 00999	12/5/2023	A120377	1,500.00			
	CHAMPLIN MN 55316		Summary Total			1,500.00			
Payment Amount						3,000.00			
120041	MARTIN MARIETTA MATERIALS		PV 122222 001 00999	11/15/2023	41059597	146.90		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS		Summary Total			146.90			
	PO BOX 93186		PV 122313 001 00999	11/27/2023	41144715	214.90			
	CHICAGO IL 60673-3186		Summary Total			214.90			
Payment Amount						361.80			
118388	MITCHELL 1		PV 122235 001 00999	11/20/2023	IB30147553	80.00		118388	MITCHELL 1
	MITCHELL 1		Summary Total			80.00			
	25029 NETWORK PLACE		Payment Amount			80.00			
	CHICAGO IL 60673-1250		Payment Amount			80.00			
100326	MN CHIEFS OF POLICE ASSN	2024 budget	PV 122301 001 00999	12/1/2023	14702	212.00		100326	MN CHIEFS OF POLICE ASSN
	MN CHIEFS OF POLICE ASSN		Summary Total			212.00			

Payment Group Control Number 3735
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/13/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	803 OLD HIGHWAY 8 NW	2024 budget	PV	122302	001	00999	12/1/2023	14979	477.00			
	NEW BRIGHTON MN 55112								Summary Total	477.00		
		2024 budget	PV	122303	001	00999	12/1/2023	14697	212.00			
									Summary Total	212.00		
									Payment Amount	901.00		
100328	MN DEPT OF HEALTH WATER	Due 12/31/23	PV	122208	001	00999	11/16/2023	11162023	12,719.00			100328 MN DEPT OF HEALTH WATER
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total	12,719.00		
									Payment Amount	12,719.00		
100345	NAPA AUTO PARTS ELK RIVER		PV	122317	001	00999	12/1/2023	231054	45.73			100345 NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total	45.73		
									Payment Amount	45.73		
120394	NORTH CENTRAL EMERGENCY VEHICLES		PV	122234	001	00999	11/16/2023	0042111	992.80			120394 NORTH CENTRAL EMERGENCY VEHICLES
	NORTH CENTRAL EMERGENCY VEHICLES 18448 COUNTY ROAD 9 LESTER PRAIRIE MN 55354								Summary Total	992.80		

Payment Group Control Number 3735
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount								992.80				
120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN		PV	122221	001 00999	11/17/2023	X225015804	1,843.83		120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN	
	NORTH CENTRAL INTERNATIONAL OF CORCORAN PO BOX 993 WILMAR MN 56201		Summary Total					1,843.83				
Payment Amount								1,843.83				
119274	NORTH COUNTRY CHEV BUICK GMC (TRES INC)		PV	122318	001 00999	11/9/2023	4003105	28,478.80		119274	NORTH COUNTRY CHEV BUICK GMC (TRES INC)	
	NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET HIBBING MN 55746		Summary Total					28,478.80				
			PV	122319	001 00999	11/9/2023	4003102	45,792.20				
			Summary Total					45,792.20				
Payment Amount								74,271.00				
100461	STAR TRIBUNE		PV	122257	001 00999	11/12/2023	11122023	584.90		100461	STAR TRIBUNE	
	STAR TRIBUNE P O BOX 4619 CAROL STREAM IL 50197-4619		Summary Total					584.90				
Payment Amount								584.90				
120578	TWIN CITIES FENCE	ZONING PERMIT NO LONGER NEEDED	PV	122293	001 00999	11/29/2023	112923	20.00		120578	TWIN CITIES FENCE	
	TWIN CITIES FENCE		Summary Total					20.00				

CITY OF RAMSEY
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Payment Group Control Number 3735
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	911 267TH AVE NW ISANTI MN 55040								20.00			
									20.00			
119268	US HOME LLC	REF ERO ESC 8013 150TH PLACE	PV	122320	001	00999	12/5/2023	A119738	1,500.00		119268	US HOME LLC
	US HOME LLC 16305 36TH AVENUE N SUITE 600 PLYMOUTH MN 55446								1,500.00			
									1,500.00			
									1,500.00			
									1,500.00			
									1,500.00			
									1,500.00			
									1,500.00			
									6,500.00			
									6,500.00			
									14,000.00			
									135,032.77			
									23			

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Payment Group Control Number 3736
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117343	AMAZON CAPITAL SERVICES INC		PV	122241	001	00999	11/27/2023	1QNM-CVKC-3XYV	381.50		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					381.50			
	PO BOX 035184		PV	122252	001	00999	11/27/2023	16L9-6CCC-41FJ	35.69			
	SEATTLE WA 98124-5184			Summary Total					35.69			
			PV	122261	001	00999	11/27/2023	1DTK-MQ61-3NYR	38.63			
				Summary Total					38.63			
				Payment Amount					455.82			
109256	AMERICAN ENGINEERING TESTING INC		PV	122219	001	00999	11/22/2023	INV-163869	3,635.25		109256	AMERICAN ENGINEERIN TESTING INC
	AMERICAN ENGINEERING TESTING INC			Summary Total					3,635.25			
	PO BOX 860678		PV	122276	001	00999	11/21/2023	INV-164910	627.75			
	MINNEAPOLIS MN 55486			Summary Total					627.75			
			PV	122277	001	00999	11/21/2023	INV-164370	1,269.00			
				Summary Total					1,269.00			
			PV	122278	001	00999	11/21/2023	INV-164884	1,535.75			
				Summary Total					1,535.75			
			PV	122279	001	00999	11/21/2023	INV-164570	825.00			
				Summary Total					825.00			
			PV	122280	001	00999	11/21/2023	INV-164348	982.50			
				Summary Total					982.50			
			PV	122281	001	00999	11/22/2023	INV-164011	816.00			
				Summary Total					816.00			
			PV	122282	001	00999	11/22/2023	INV-164010	816.00			
				Summary Total					816.00			

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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
			PV 122283 001 00999	11/24/2023	INV-164137	752.00			
			Summary Total			752.00			
			Payment Amount			11,259.25			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV 122207 001 00999	11/21/2023	B231120M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			492.00			
			Payment Amount			492.00			
106346	BAUER BUILT INCORPORATED		PV 122239 001 00999	11/21/2023	940104891	1,223.00		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		Summary Total			1,223.00			
			Payment Amount			1,223.00			
100647	BOLTON AND MENK INC		PV 122209 001 00999	11/16/2023	0324651	33,037.00		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		Summary Total			33,037.00			
			PV 122217 001 00999	11/16/2023	0324674	2,034.00			
			Summary Total			2,034.00			
			PV 122271 001 00999	11/16/2023	0324648	1,060.00			
			Summary Total			1,060.00			
			PV 122272 001 00999	11/16/2023	0324631	1,181.50			
			Summary Total			1,181.50			

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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
			PV 122273 001 00999	11/16/2023	0324644	1,830.50			
			Summary Total			1,830.50			
			PV 122274 001 00999	11/16/2023	0324636	72,160.10			
			Summary Total			72,160.10			
			PV 122275 001 00999	11/16/2023	0324630	1,787.00			
			Summary Total			1,787.00			
			PV 122286 001 00999	11/16/2023	0324646	1,437.50			
			Summary Total			1,437.50			
			PV 122290 001 00999	11/16/2023	0324645	2,287.00			
			Summary Total			2,287.00			
			Payment Amount			116,814.60			
114740	BOND TRUST SERVICES CORPORATION	Inv #83192	PV 122260 001 00999	10/11/2023	83192	100.00			114740 BOND TRUST SERVICES CORPORATION
	BOND TRUST SERVICES CORPORATION		Summary Total			100.00			
	ATTEN: ACCOUNTS RECEIVABLE	Inv #83193	PV 122263 001 00999	10/11/2023	83193	475.00			
			Summary Total			475.00			
	3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105	Inv#83057	PV 122264 001 00999	10/11/2023	83057	60,607.50			
			Summary Total			60,607.50			
		Inv #83056	PV 122265 001 00999	10/11/2023	83056	126,025.00			
			Summary Total			126,025.00			
		Inv#83058	PV 122267 001 00999	10/11/2023	83058	984,450.00			
			Summary Total			984,450.00			
		INV#83059	PV 122268 001 00999	10/11/2023	83059	1,036,706.25			
			Summary Total			1,036,706.25			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
	INV#83054	PV 122287 001 00999	10/11/2023	83054	176,850.00		
		Summary Total			176,850.00		
	INV#83055	PV 122288 001 00999	10/11/2023	83055	94,827.50		
		Summary Total			94,827.50		
	INV#83051	PV 122289 001 00999	10/11/2023	83051	97,232.50		
		Summary Total			97,232.50		
		Payment Amount			2,577,273.75		
103975 BROZAK, LUANN		PV 122244 001 00999	11/27/2023	2051	3,574.60		103975 BROZAK, LUANN
	LUANN BROZAK				Summary Total		
	23900 CTY RD 4 #21				3,574.60		
	NISSWA MN 56468				Payment Amount		
					3,574.60		
112663 CAPSTONE HOMES INC	PERMIT CANCELLED	PV 122285 001 00999	11/29/2023	11292023	8,026.14		112663 CAPSTONE HOMES INC
	CAPSTONE HOMES INC				Summary Total		
	14015 SUNFISH LAKE BLVD	PV 122326 001 00999	12/5/2023	A119881	8,500.00		
	SUITE 400				Summary Total		
	RAMSEY MN 55303				8,500.00		
	REF DRIVEWAY 8678	PV 122327 001 00999	12/5/2023	A120286	1,500.00		
	145TH LANE				Summary Total		
	REF ERO ESC 8834	PV 122327 001 00999	12/5/2023	A120286	1,500.00		
	152ND LANE				Summary Total		
	REF ERO ESC 8856	PV 122328 001 00999	12/5/2023	A120336	1,500.00		
	152ND LANE				Summary Total		
	REF ERO ESC 8864	PV 122329 001 00999	12/5/2023	A120309	1,500.00		
	152ND LANE				Summary Total		
					1,500.00		
					1,500.00		

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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			1,500.00			
	REF ERO ESC 14500 SNOWY OWL ST		PV 122330 001 00999	12/5/2023	A120335	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14546 SNOWY OWL ST		PV 122331 001 00999	12/5/2023	A120273	1,500.00			
			Summary Total			1,500.00			
			Payment Amount			24,026.14			
117484	CHET S SHOES LLC CHET S SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432		PV 122305 001 00999	11/27/2023	LLC18770	150.00		117484	CHET S SHOES LLC
			Summary Total			150.00			
			Payment Amount			150.00			
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV 122216 001 00999	11/20/2023	4174648176	45.50		116197	CINTAS CORPORATION
			Summary Total			45.50			
			PV 122227 001 00999	11/22/2023	4175010366	94.86			
			Summary Total			94.86			
			PV 122315 001 00999	11/30/2023	4175621336	44.61			
			Summary Total			44.61			
			Payment Amount			184.97			
115896	CIVICPLUS LLC CIVIC PLUS LLC P O BOX 1572		PV 122308 001 00999	12/1/2023	283856	1,300.00		115896	CIVICPLUS LLC
			Summary Total			1,300.00			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Name		
MANHATTAN KS 66505		Payment Amount				1,300.00				
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PV	122206	001	00999	11/22/2023	INV263757	396.90	113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		Summary Total						396.90		
		Payment Amount						396.90		
100144	DEHN OIL COMPANY	PV	122225	001	00999	11/18/2023	104246	2,465.30	100144	DEHN OIL COMPANY
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total						2,465.30		
		PV	122314	001	00999	11/28/2023	104286	2,813.10		
		Summary Total						2,813.10		
		Payment Amount						5,278.40		
100158	ECM PUBLISHERS INC	PV	122245	001	00999	11/17/2023	973465	91.37	100158	ECM PUBLISHERS INC
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		Summary Total						91.37		
		PV	122246	001	00999	11/17/2023	973463	91.37		
		Summary Total						91.37		
		PV	122247	001	00999	11/17/2023	973464	86.00		
		Summary Total						86.00		
		PV	122248	001	00999	11/17/2023	973467	86.00		
		Summary Total						86.00		
		PV	122249	001	00999	11/17/2023	973466	80.62		
		Summary Total						80.62		

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			80.62			
			PV 122253 001 00999	11/17/2023	973468	69.87			
			Summary Total			69.87			
			PV 122254 001 00999	11/17/2023	973461	43.00			
			Summary Total			43.00			
			PV 122335 001 00999	11/17/2023	973462	75.25			
			Summary Total			75.25			
			Payment Amount			623.48			
114680	ELECTRICAL PRODUCTION SERVICES INC		PV 122262 001 00999	11/27/2023	9188	631.16		114680	ELECTRICAL PRODUCTION SERVICES INC
	ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318		Summary Total			631.16			
			Payment Amount			631.16			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 122294 001 00999	11/29/2023	DL112923-22	245.09		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		Summary Total			245.09			
			PV 122295 001 00999	11/29/2023	DL11102321A	100.34			
			Summary Total			100.34			
			Payment Amount			345.43			
100904	ESS BROTHERS AND SONS INC		PV 122258 001 00999	11/17/2023	DD10485	2,592.70		100904	ESS BROTHERS AND SONS INC

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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
	ESS BROTHERS AND SONS INC 9350 CTY ROAD 19 LORETTO MN 55357			Summary Total					2,592.70			
				Payment Amount					2,592.70			
100143	FERGUSON WATERWORKS # 2518		PV	122197	001	00999	11/17/2023	0523255	114.73		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total					114.73			
			PV	122198	001	00999	11/20/2023	0522237-1	60.00			
				Summary Total					60.00			
			PV	122199	001	00999	11/17/2023	0523141	40,320.00			
				Summary Total					40,320.00			
				Payment Amount					40,494.73			
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3225 NEILARMSTRONG BLVD STE 600 EAGAN MN 55121		PV	122237	001	00999	11/9/2023	153794	2,142.00		100204	GRAFIX SHOPPE
				Summary Total					2,142.00			
				Payment Amount					2,142.00			
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV	122251	001	00999	11/21/2023	9912452936	616.45		100650	GRAINGER
				Summary Total					616.45			
				Payment Amount					616.45			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name				
119037	HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, / NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET ST PAUL MN 55101	Nov Legal	PV	122218	001	00999	11/27/2023	11272023	4,050.00		119037	HOLSTAD & KNAAK, PLC
									Summary Total	4,050.00		
									Payment Amount	4,050.00		
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV	122255	001	00999	11/22/2023	IN4390465	234.90		112475	INNOVATIVE OFFICE SOLUTIONS
									Summary Total	234.90		
									Payment Amount	234.90		
107763	JEFFERSON FIRE AND SAFETY INC JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562		PV	122211	001	00999	11/17/2023	IN308873	5,252.08		107763	JEFFERSON FIRE AND SAFETY INC
									Summary Total	5,252.08		
									Payment Amount	5,252.08		
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV	122306	001	00999	12/1/2023	54227	21,557.00		100266	LOGIS
									Summary Total	21,557.00		
									Payment Amount	21,557.00		

Payment Group Control Number 3736
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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
100283	MENARDS COON RAPIDS		PV	122204	001	00999	11/22/2023	7683	499.80		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS			Summary Total					499.80			
	3045 MAIN STREET		PV	122210	001	00999	11/16/2023	7265	175.11			
	COON RAPIDS MN 55448			Summary Total					175.11			
			PV	122228	001	00999	11/22/2023	7663	28.48			
				Summary Total					28.48			
				Payment Amount					703.39			
100284	MENARDS ELK RIVER		PV	122212	001	00999	11/10/2023	85107	34.33		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER			Summary Total					34.33			
	19521 EVANS STREET NW		PV	122213	001	00999	11/7/2023	84861	145.79			
	ELK RIVER MN 55330-1077			Summary Total					145.79			
			PV	122214	001	00999	11/8/2023	84957	158.92			
				Summary Total					158.92			
			PV	122215	001	00999	11/15/2023	85361	155.88			
				Summary Total					155.88			
				Payment Amount					494.92			
108208	METRO PRODUCTS INC		PV	122220	001	00999	11/16/2023	177479	112.32		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC			Summary Total					112.32			
	7401 CENTRAL AVENUE NE		PV	122226	001	00999	11/17/2023	177505	176.12			
	FRIDLEY MN 55432			Summary Total					176.12			
				Payment Amount					288.44			

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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
103915	MICHAEL BASICH INC. MICHAEL BASICH INC. 1761 THIRD STREET WHITE BEAR LAKE MN 55110		PV	122202	001	00999	11/16/2023	111623-1	28,600.00		103915	MICHAEL BASICH INC.
				Summary Total					28,600.00			
				Payment Amount					28,600.00			
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV	122242	001	00999	11/15/2023	NT17479	151.58		115167	NET TRANSCRIPTS INC
				Summary Total					151.58			
				Payment Amount					151.58			
100988	NORTHERN SAFETY TECHNOLOGY NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124		PV	122311	001	00999	11/29/2023	56767	134.56		100988	NORTHERN SAFETY TECHNOLOGY
				Summary Total					134.56			
				Payment Amount					134.56			
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	122250	001	00999	11/20/2023	207991	235.64		100363	NORTHERN SANITARY SUPPLY CO
				Summary Total					235.64			
				Payment Amount					235.64			
115071	NORTHLAND OCCUPATIONAL		PV	122307	001	00999	12/1/2023	20531	150.00		115071	NORTHLAND

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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
HEALTH												OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303			Summary Total					150.00			
				Payment Amount					150.00			
107244	NORTHLAND TRUST SERVICES INC NORTHLAND TRUST SERVICES INC 150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402	RAMS11B	PV	122266	001	00999	10/12/2023	RAMS11B OCT 2023	307,108.75		107244	NORTHLAND TRUST SERVICES INC
				Summary Total					307,108.75			
				Payment Amount					307,108.75			
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV	122316	001	00999	11/30/2023	IN200-1045862	850.00		113444	PRECISE
				Summary Total					850.00			
				Payment Amount					850.00			
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	Prop Mgmt 6781 Hwy 10	PV	122336	001	00999	11/17/2023	9145	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
				Summary Total					600.00			
				Payment Amount					600.00			
107711	SCHINDLER ELEVATOR		PV	122284	001	00999	12/1/2023	8106416826	1,686.15		107711	SCHINDLER ELEVATOR

Payment Group Control Number 3736
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount	Taken	Number	Name
	SCHINDLER ELEVATOR			Summary Total					1,686.15			
	P O BOX 93050											
	CHICAGO IL 60673-3050											
				Payment Amount					1,686.15			
100469	STREICHER'S POLICE EQUIPMENT		PV	122238	001	00999	11/20/2023	I1666601	480.50		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT			Summary Total					480.50			
	10911 WEST HWY 55		PV	122243	001	00999	11/21/2023	I1666822	68.99			
	MINNEAPOLIS MN 55441			Summary Total					68.99			
			PV	122269	001	00999	11/27/2023	I1667409	126.95			
				Summary Total					126.95			
			PV	122297	001	00999	11/29/2023	I1668022	555.00			
				Summary Total					555.00			
			PV	122298	001	00999	11/30/2023	I1668151	566.99			
				Summary Total					566.99			
			PV	122304	001	00999	11/30/2023	I1668347	64.99			
				Summary Total					64.99			
				Payment Amount					1,863.42			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	122309	001	00999	11/30/2023	M28751	684.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total					684.00			
	21021 KAROLINE COURT N											
	FOREST LAKE MN 55025											
				Payment Amount					684.00			

Payment Group Control Number 3736
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100529	WENDELL'S INC	Wendell's	PV 122256 001 00999	11/22/2023	2889748	4.45		100529	WENDELL'S INC
	WENDELL'S INC		Summary Total			4.45			
	6601 BUNKER LAKE BLVD								
	PO BOX 458								
	RAMSEY MN 55303-0458								
			Payment Amount			4.45			
			Total Amount to be Processed			3,213,995.03			
			Total Number of Payments to be Processed			43			

Checks - 135,032.77
 ACH - 3,213,995.03
 TOTAL 3,349,027.80

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