

RAMSEY CITY COUNCIL MEETING
7/9/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/20/13-7/3/2013	1,391,022.61
Accounts Payable 6/20/13-7/3/13	191,713.15
Payroll 6/20/13 and 7/3/2013	238,469.63

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,821,205.39

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 113,377.72	\$ 1,414,300.02
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	2,400,172.83	9,078,754.79
WIRE TRANSFERS FOR DEBT SERVICE		904,946.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	219,531.19	2,379,363.28
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	33,732.48	202,930.73
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,766,814.22	\$ 13,980,295.08

CITY OF RAMSEY
Council Check Register

6/20/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91744	6/20/2013		107181 ID AMERICA						
		1,372.94	BAL DUE ON CARD PRINTER		67941	23143	0192.6281		SMALL TOOLS & MINOR EQUIP
		<u>1,372.94</u>							
91745	6/20/2013		113702 SUN-SUNFLOWER RIDGE COLONIAL M						
		100.00	RC32243 WESTPORT PROP TOWNHOME		67942	062013	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
91746	6/21/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,781.15			67929	06191314210812	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,781.15</u>							
91747	6/21/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		405.00			67663	0605131445495	9101.2177		UNION DUES
		<u>405.00</u>			67936	0619131421085	9101.2177		UNION DUES
		810.00							
91748	6/21/2013		100298 MN AFSCME COUNCIL 5						
		464.84			67664	0605131445496	9101.2177		UNION DUES
		<u>464.84</u>			67937	0619131421086	9101.2177		UNION DUES
		929.68							
91749	6/25/2013		113709 BAAS CONSTRUCTION INC						
		9,200.00	LAND ESCROW 6012 146TH AVE NW		67943	061913	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>1,500.00</u>	ERO CNTRL ESC 6012 146TH AVE		67944	061913A	9804.6433	00113361	REFUNDS
		10,700.00							
91750	6/25/2013		100297 CENTERPOINT ENERGY						
		40.69	6701 HIGHWAY 10-YOUTH FIRST		67945	6011580-5MAY 13	9410.6373	00041012	GAS
		<u>40.69</u>							
91751	6/25/2013		100389 MN POST BOARD						
		90.00	POST LICENSE-JAMES BAGNE		67946	062413	0211.6451		MEMBERSHIP DUES
		<u>90.00</u>							
91752	6/25/2013		113445 PERSHING, LLC						
		11.08	PURCH MNTKA SCHOOL 276-2019/21		67947	060613	9701.4701		INTEREST ON INVESTMENTS
		23.33	PURCH MNTKA SCHOOL 276-2019/21		67947	060613	9701.4701		INTEREST ON INVESTMENTS
		285,000.00	PURCH MNTKA SCHOOL 276-2019/21		67947	060613	9701.1038		JURAN & MOODY - INVESTMEI
		<u>400,000.00</u>	PURCH MNTKA SCHOOL 276-2019/21		67947	060613	9701.1038		JURAN & MOODY - INVESTMEI
		685,034.41							
91753	6/25/2013		112475 S AND T OFFICE PRODUCTS INC						
		81.14	OFFICE SUPPLIES		67948	01PU6377	0211.6208		MISCELLANEOUS OFFICE SUF
		<u>272.52</u>	OFFICE SUPPLIES		67949	01PU9171	0211.6208		MISCELLANEOUS OFFICE SUF
		353.66							
91754	6/25/2013		100290 USA MOBILITY INC						
		73.74	PAGERS PW/FIRE		67950	W0317755F	0311.6323		CELLULAR PHONES
		<u>1,042.86</u>	PAGERS PW/FIRE		67950	W0317755F	0220.6249		MISCELLANEOUS OPERATING
		1,116.60							
91755	6/25/2013		100510 VERIZON WIRELESS						
		26.02	MAY/JUNE BILLING		67951	9706279930	0301.6323		CELLULAR PHONES
		<u>26.02</u>	MAY/JUNE BILLING		67951	9706279930	0130.6323		CELLULAR PHONES
		52.04							

CITY OF RAMSEY
Council Check Register

6/20/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91756	6/25/2013	3,735.12	105706 TINKLENBERG GROUP INC MAY 2013 BILLING		67952	1893	9400.6315		MISCELLANEOUS PROFESSIO
		<u>3,735.12</u>							
91859	6/27/2013	357,201.49	100422 REGISTERED ABSTRACTERS INC PURCHASE 6710 HIGHWAY 10		68009	062613	9295.6510		LAND
		<u>357,201.49</u>							
91860	6/27/2013	676.75	106945 AMERICAN EXPRESS SAFETY CAMP MISC		68010	061413	0237.6249		MISCELLANEOUS OPERATING
		<u>676.75</u>							
91861	6/27/2013	100.00	113715 CASPERSON, KATHERINE REFUND DAMAGE DEP 32990		68011	062713	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
91862	6/27/2013	1,714.30	106583 DELTA DENTAL PLAN OF MINNESOTA JULY 2013 DENTAL INSURANCE		68012	5168202	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,714.30</u>							
91863	6/27/2013	100.00	113716 FORD, TRACY REFUND DAMAGE DEP 32409		68013	062713	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
91864	6/27/2013	61.25	107962 GENESIS EMPLOYEE BENEFITS MAY 2013 VEBA/FLEX FEES		68014	19013	0130.6315		MISCELLANEOUS PROFESSIO
		215.00	MAY 2013 VEBA/FLEX FEES		68014	19013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>276.25</u>							
91865	6/27/2013	55.00	113717 LEWERENZ, PATRICIA REFUND DAM/KEY DEP 32985		68015	062713	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM/KEY DEP 32985		68015	062713	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
91866	6/27/2013	55.00	113718 MCMANUS, KELLY REFUND DAM/KEY DEP 32930		68016	062713	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM/KEY DEP 32930		68016	062713	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
91867	6/27/2013	2,000.00	113719 NEOFUNDS BY NEOPOST ACCT # 7900044034448047		68017	062613	9101.1551		POSTAGE METER DEPOSIT
		<u>2,000.00</u>							
91868	6/27/2013	5.69	100678 PETTY CASH LUNCH-TRAINING PD		68018	062313	0211.6335		TRAINING
		6.38	EVOC/PIT TRAINING LUNCH		68018	062313	0211.6335		TRAINING
		8.33	LUNCH-TRAINING PD		68018	062313	0211.6335		TRAINING
		8.55	MEAL- TRAINING PD		68018	062313	0211.6335		TRAINING
		10.00	LUNCH- TRAINING PD		68018	062313	0211.6335		TRAINING
		25.54	MEALS- TRAINING PD		68018	062313	0211.6335		TRAINING
		<u>64.49</u>							
91869	6/28/2013	10,000.00	113720 USCO CORP EARNEST MONEY- SCHMIDTBAUER		68019	062713	9496.6315		MISCELLANEOUS PROFESSIO
		<u>10,000.00</u>							
91870	7/2/2013		111364 ASSURANT EMPLOYEE BENEFITS						

CITY OF RAMSEY

Council Check Register

6/20/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		1,163.89	JULY 2013 LTD COVERAGE		68058	5413144 JULY 2013	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,163.89</u>							
91871	7/2/2013		100100 BURY AND CARLSON						
		107,884.47	LEASE TERM AGREEMENT		68059	070113	9400.6315		MISCELLANEOUS PROFESSIO
		<u>107,884.47</u>							
91872	7/2/2013		100297 CENTERPOINT ENERGY						
		968.22	7550 SUNWOOD DR		68060	6702493-5JUNE13	0194.6373		GAS
		54.56	14515 E TOWN CENTER DR		68069	8782239-1MAY13	9601.6373		GAS
		<u>1,022.78</u>							
91873	7/2/2013		110734 CITY OF RAMSEY						
		20.25	695579683		68061	070213	9601.4651		WATER REVENUE
		100.00	700617252		68061	070213	9601.4651		WATER REVENUE
		150.00	722192		68061	070213	9601.4651		WATER REVENUE
		278.00	722347		68061	070213	9601.4651		WATER REVENUE
		<u>548.25</u>							
91874	7/2/2013		100116 CONNEXUS ENERGY						
		14.45	SUNWOOD TREE LIGHTS		68062	444931-303785JU N13	0311.6371		ELECTRIC UTILITIES
		315.63	16300 ST FRANCIS-IRRIG		68063	444931-267449JU N13	0452.6371		ELECTRIC UTILITIES
		<u>330.08</u>							
91875	7/2/2013		100351 NCPERS MINNESOTA						
		304.00	JULY 2013 BILLING LIFE INS.		68064	7048713JULY2013	9101.2170		DENTAL/DISABILITY/LIFE
		<u>304.00</u>							
91876	7/2/2013		111526 NORTHERN ESCROW INC						
		103,889.25	FINAL PYMT- NORTH COMMONS		68072	070213	9499.6315	00201225	MISCELLANEOUS PROFESSIO
		<u>103,889.25</u>							
91877	7/2/2013		112598 PAUL EMMERICH CONSTRUCTION INC						
		7,000.00	REFUND LANDS. ESC 7850 149TH A		68070	070213	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00	REFUND ERO ESC 7850 149TH		68071	113344	9804.6433	00113344	REFUNDS
		<u>8,500.00</u>							
91878	7/2/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,982.20	PART. JUNE 2013 PROSECTON		68065	070113	0161.6304		LEGAL FEES
		<u>2,982.20</u>							
91879	7/2/2013		100972 RUM RIVER HILLS GOLF CLUB						
		1,395.00	REIMB. LANDS. ESCROW		68073	062713	9804.6433	00112204	REFUNDS
		<u>1,395.00</u>							
91880	7/2/2013		100920 SHERWIN WILLIAMS						
		38.00	PAINT-FIELDS		68067	5261-3	0452.6249		MISCELLANEOUS OPERATING
		<u>38.00</u>							
91881	7/2/2013		101103 SPRINT						
		29.15	MAY/JUNE 2013 BILLING		68068	570683319-139	0130.6323		CELLULAR PHONES
		42.87	MAY/JUNE 2013 BILLING		68068	570683319-139	0194.6323		CELLULAR PHONES
		56.27	MAY/JUNE 2013 BILLING		68068	570683319-139	0191.6323		CELLULAR PHONES
		67.44	MAY/JUNE 2013 BILLING		68068	570683319-139	0111.6249		MISCELLANEOUS OPERATING

CITY OF RAMSEY
Council Check Register

6/20/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		98.90	MAY/JUNE 2013 BILLING		68068	570683319-139	0311.6323		CELLULAR PHONES
		117.44	MAY/JUNE 2013 BILLING		68068	570683319-139	0220.6323		CELLULAR PHONES
		135.68	MAY/JUNE 2013 BILLING		68068	570683319-139	9601.6323		CELLULAR PHONES
		136.55	MAY/JUNE 2013 BILLING		68068	570683319-139	0452.6323		CELLULAR PHONES
		171.07	MAY/JUNE 2013 BILLING		68068	570683319-139	0301.6323		CELLULAR PHONES
		556.34	MAY/JUNE 2013 BILLING		68068	570683319-139	0211.6323		CELLULAR PHONES
		<u>1,411.71</u>							
90130264	6/20/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		144.53			67938	0619131421087	9101.2185		GARNISHMENTS/SUPPORT
		283.85			67939	0619131421088	9101.2185		GARNISHMENTS/SUPPORT
		<u>428.38</u>							
90252770	6/20/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		75.00			67822	0617131516264	9101.2174		PERA-EMPLOYEE
		75.00			67823	0617131516265	9101.2183		PERA-EMPLOYER
		16,837.43			67927	06191314210810	9101.2183		PERA-EMPLOYER
		12,625.15			67940	0619131421089	9101.2174		PERA-EMPLOYEE
		<u>29,612.54</u>							
92336640	6/20/2013		100601 MN DEPT OF REV WH						
		62.04			67824	0617131516266	9101.2172		STATE WITHHOLDING
		7,596.13			67928	06191314210811	9101.2172		STATE WITHHOLDING
		<u>7,658.17</u>							
95060943	6/20/2013		100113 BANK OF THE WEST						
		302.50			67819	0617131516261	9101.2171		FEDERAL WITHHOLDING
		308.82			67820	0617131516262	9101.2173		FICA & MEDICARE-EMPLOYEE
		308.82			67821	0617131516263	9101.2182		FICA & MEDICARE-EMPLOYER
		18,098.57			67926	0619131421081	9101.2171		FEDERAL WITHHOLDING
		8,926.24			67933	0619131421082	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,926.24			67934	0619131421083	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>36,871.19</u>							
96320894	6/20/2013		110305 HARTFORD LIFE INSURANCE COMPAN						
		488.16			67657	06051314454912	9101.2176		LIFE/HEALTH-EMPLOYEE
		488.14			67930	06191314210813	9101.2176		LIFE/HEALTH-EMPLOYEE
		89.10			67930	06191314210813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,065.40</u>							
99062051	6/20/2013		111465 STATE STREET BANK						
		2,674.00			67931	06191314210814	9101.2175		DEFERRED COMPENSATION
		<u>2,674.00</u>							
99062054	6/20/2013		111465 STATE STREET BANK						
		413.33			67932	06191314210815	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>413.33</u>							
99792039	6/20/2013		100223 ICMA RETIREMENT TRUST 457						
		2,270.40			67935	0619131421084	9101.2175		DEFERRED COMPENSATION
		<u>2,270.40</u>							
		<u>1,391,022.61</u>	Grand Total						

Payment Instrument Totals

Check Total	1,310,029.20
Transfer Total	80,993.41
Total Payments	1,391,022.61

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	13476 HANSON BLVD ANDOVER MN 55304								
Payment Amount									59.00
100029	ANOKA AREA CHAMBER OF COMMERCE	JUNE CHAMBER LUNCH-3	PV	68091	001	09101	6/25/2013	19239	20.00
	ANOKA AREA CHAMBER OF COMMERCE	JUNE CHAMBER LUNCH-3	PV	68091	002	09101	6/25/2013	19239	20.00
	12 BRIDGE SQUARE	JUNE CHAMBER LUNCH-3	PV	68091	003	09101	6/25/2013	19239	20.00
	ANOKA MN 55303		Summary Total						60.00
Payment Amount									60.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	MAY 2013 INTERNET ACCESS	PV	67958	001	09101	6/6/2013	2013-287	490.41
	ANOKA COUNTY CENTRAL COMMUNICATIONS		Summary Total						490.41
	325 EAST MAIN STREET ANOKA MN 55303		Payment Amount						490.41
100063	ASPEN MILLS	T. FRANKFURTH MISC	PV	67956	001	09101	6/7/2013	135955	308.62
	ASPEN MILLS		Summary Total						308.62
	8201 C CENTRAL AVE NE	B. BLUML MISC	PV	67957	001	09101	6/7/2013	135958	276.57
	SPRING LAKE PARK MN 55432		Summary Total						276.57
		SCHANTZEN- PARAGON VEST	PV	68021	001	09290	6/7/2013	135957	778.95
			Summary Total						778.95
		WEBB- PARAGON VEST	PV	68022	001	09290	6/7/2013	135956	778.95
			Summary Total						778.95
		HEMMERICH- BOOTS PD	PV	68023	001	09101	6/13/2013	136218	109.99
			Summary Total						109.99
Payment Amount									2,253.08
100070	B AND B HOFFMAN SOD FARMS INC	SOD	PV	68024	001	09101	6/20/2013	44029	252.26
	B AND B HOFFMAN SOD FARMS INC		Summary Total						252.26
	22390 GRANT STREET NW ELK RIVER MN 55330		Payment Amount						252.26

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
113027	BLUE CROSS BLUE SHIELD- EAP	PV 68025 001 09101	6/24/2013	2717906	61.25
	BLUE CROSS BLUE SHIELD- EAP ATTEN: DEBRA MORSE M 104 P O BOX 64560 ST PAUL MN 55164			Summary Total	61.25
				Payment Amount	61.25
113708	BLUESTAR HOMES LLC	PV 67959 001 09804	6/21/2013	113254	1,500.00
	BLUESTAR HOMES LLC 21000 KERRY STREET NW CEDAR MN 55011			Summary Total	1,500.00
	LANDSCAPE REFUND 5758 152ND WA	PV 67960 001 09252	6/21/2013	062113	5,000.00
				Summary Total	5,000.00
				Payment Amount	6,500.00
100095	BRIGGS AND MORGAN PA INC	PV 68092 001 09468	6/28/2013	523338	12,761.90
	BRIGGS AND MORGAN P O BOX 64591 ST PAUL MN 55164-0591			Summary Total	12,761.90
	COR RAMSEY-GENERAL	PV 68093 001 09295	6/28/2013	523336	14,832.44
				Summary Total	14,832.44
	EDGEWOOD MANAGE. GROUP	PV 68094 001 09468	6/28/2013	523339	685.00
				Summary Total	685.00
	FLAHERTY AND COLLINS	PV 68095 001 09214	6/28/2013	523337	604.55
				Summary Total	604.55
				Payment Amount	28,883.89
104474	CARQUEST AUTO PARTS	PV 67961 001 09101	6/7/2013	2589-351693	45.27
	CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589			Summary Total	45.27
				Payment Amount	45.27
100297	CENTERPOINT ENERGY	PV 68096 001 09101	6/18/2013	8000014064-2MAY 2013	307.54
	CENTERPOINT ENERGY	PV 68096 002 09101	6/18/2013	8000014064-2MAY 2013	53.06
	P O BOX 4671	PV 68096 003 09101	6/18/2013	8000014064-2MAY	62.69

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	ST PAUL MN 55107			Summary Total					502.01
				Payment Amount					1,359.51
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 560	PV	68100	001	09101	6/4/2013	67889	517.90
				Summary Total					517.90
	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 500	PV	68101	001	09101	6/4/2013	67890	442.84
	7512 4TH AVENUE			Summary Total					442.84
	LINO LAKES MN 55014	REPAIR ON 565	PV	68102	001	09101	6/4/2013	67892	655.77
				Summary Total					655.77
		REPAIR ON 556	PV	68103	001	09101	6/4/2013	67893	577.16
				Summary Total					577.16
				Payment Amount					2,193.67
113321	FACTORY MOTOR PARTS	DIST CAP FOR 641	PV	67970	001	09101	6/11/2013	6-1328166	43.37
				Summary Total					43.37
	FACTORY MOTOR PARTS	WINDOW REGULATOR 392	PV	67971	001	09101	6/7/2013	6-1327857	75.44
	3731 THURSTON AVENUE			Summary Total					75.44
	ANOKA MN 55303	ALTERNATOR ASY 640	PV	67972	001	09101	6/7/2013	6-1327814	273.85
				Summary Total					273.85
		RETURN ALTERNATOR	PD	68033	001	09101	6/17/2013	1-4201913	273.85-
				Summary Total					273.85-
				Payment Amount					118.81
107099	FASTENAL	MISC PARTS	PV	68034	001	09101	6/20/2013	MNTC899127	122.18
				Summary Total					122.18
	FASTENAL COMPANY	MISC PARTS	PV	68035	001	09101	6/20/2013	MNTC898950	122.18
	P O BOX 978			Summary Total					122.18
	WINONA MN 55987			Payment Amount					244.36
113711	FOSTER TRUCKING AND EXCAVATING	MULCH DELIVERY	PV	67973	001	09101	6/19/2013	061913	140.00
				Summary Total					140.00
	FOSTER TRUCKING AND EXCAVATING			Payment Amount					140.00
	1561 BUNKER LAKE BLVD NE								
	HAM LAKE MN 55304								
100186	FRANKENSIGNS INC	SIGNS-MISSISSIPPI	PV	68036	001	09101	6/14/2013	260807	85.50

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		ROOM							
	FRANKENSIGNS P O BOX 49301 BLAINE MN 55449							Summary Total	85.50
								Payment Amount	85.50
100189	G AND K SERVICES INC G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING	PV	68037	001	09101	6/19/2013	1006574054	84.00
		UNIFORM CLEANING	PV	68037	002	09101	6/19/2013	1006574054	10.00
		UNIFORM CLEANING	PV	68037	003	09101	6/19/2013	1006574054	77.73
		UNIFORM CLEANING	PV	68037	004	09101	6/19/2013	1006574054	77.74
								Summary Total	249.47
		FD MATS	PV	68104	001	09101	6/19/2013	1006574057	113.24
								Summary Total	113.24
								Payment Amount	362.71
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121	GRAPHICS FOR 318	PV	67974	001	09702	6/12/2013	87592	144.66
								Summary Total	144.66
								Payment Amount	144.66
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	POWER INVERTER 400 W	PV	68038	001	09101	6/18/2013	9169957223	116.64
								Summary Total	116.64
								Payment Amount	116.64
100211	HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS	PV	68105	001	09601	6/17/2013	3479717	6,268.77
								Summary Total	6,268.77
								Payment Amount	6,268.77
102946	ICMA ICMA PO BOX 79403 BALTIMORE MD 21279-0403	P. BRAMA MEMBERSHIP	PV	67975	001	09101	6/25/2013	062513	175.00
								Summary Total	175.00
								Payment Amount	175.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
103695	INNOVATIVE GRAPHICS CORP	T-SHIRTS 2013 SAFETY CAMP	PV	67977	001	09290	6/20/2013	37271	107.25
	INNOVATIVE GRAPHICS 3306 GORHAM AVE ST LOUIS PARK MN 55426							Summary Total	107.25
								Payment Amount	107.25
106324	INSPECTRON INC	MAY 2013 SERVICES	PV	67978	001	09101	6/10/2013	061013	14,150.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068							Summary Total	14,150.00
								Payment Amount	14,150.00
101246	JOHN E REID AND ASSOC INC	PD TRAINING	PV	67976	001	09101	6/7/2013	141899	550.00
	JOHN E REID AND ASSOC INC 209 W JACKSON BLVD SUITE 400 CHICAGO IL 60606							Summary Total	550.00
								Payment Amount	550.00
100240	K MART 3897	SAFETY CAMP SUPPLIES 2013	PV	68039	001	09290	6/20/2013	062013	161.35
	K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303							Summary Total	161.35
								Payment Amount	161.35
111501	LANDFORM PROFESSIONAL SERVICES	SUNWOOD REALIGN-MAY 2013	PV	67979	001	09496	6/18/2013	21466	180.00
	LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	AUAR UPDATE- MAY 2013	PV	67994	001	09214	6/17/2013	21456	200.00
								Summary Total	180.00
								Summary Total	200.00
								Payment Amount	380.00
113713	LASER TECHNOLOGY INC	KIT TRUSPEED/MAGNIFIER	PV	68040	001	09290	6/11/2013	71545	1,924.82

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	LASER TECHNOLOGY INC 6912 SOUTH QUENTIN STREET CENTENNIAL CO 80112			Summary Total					1,924.82
				Payment Amount					1,924.82
100266	LOGIS	MAY 2013 BILLING	PV	67980	001	09101	5/31/2013	36851	10,391.00
	LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	NETWORK MAY 2013	PV	67981	001	09101	5/31/2013	36925	99.00
				Summary Total					99.00
				Payment Amount					10,490.00
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER AUGUST 2013	PV	68111	001	09602	7/2/2013	0001021264	48,695.99
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064			Summary Total					48,695.99
				Payment Amount					48,695.99
106555	MINNEAPOLIS, CITY OF	MAY 2013 TRANSACTIONS	PV	67982	001	09101	6/7/2013	400413004019	142.20
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					142.20
				Payment Amount					142.20
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	PD TRAINING 6-13-13	PV	67983	001	09101	6/13/2013	629430-3274	1,444.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498	PD TRAINING 6/1/2013	PV	67984	001	09101	6/18/2013	629430-3308	2,376.00
				Summary Total					1,444.00
				Summary Total					2,376.00
				Payment Amount					3,820.00
100345	NAPAAUTO PARTS ELK RIVER	MISC SUPPLIES	PV	67985	001	09101	6/17/2013	686154	34.18
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041	SWITCH 654	PV	67986	001	09101	6/18/2013	686305	5.33
				Summary Total					34.18
				Summary Total					5.33
				Payment Amount					5.33

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ELK RIVER MN 55330	MISC/641	PV	67987	001	09101	6/11/2013	685108	13.03
		MISC/641	PV	67987	002	09101	6/11/2013	685108	18.91
				Summary Total					31.94
		WATER PUMP 641	PV	67988	001	09101	6/11/2013	685150	49.15
				Summary Total					49.15
		SPARK PLUGS/OIL FILTER/MISC	PV	67989	001	09101	6/11/2013	685018	57.07
				Summary Total					57.07
		SERPENTINE BELT- 641	PV	67990	001	09101	6/11/2013	685156	37.40
				Summary Total					37.40
		CORE DEPOSIT RETURN	PD	68041	001	09101	6/24/2013	687119	38.48-
				Summary Total					38.48-
		CORE DEPOSIT RETURN	PD	68042	001	09101	6/24/2013	687106	19.24-
				Summary Total					19.24-
		AIR FILTERS	PV	68043	001	09101	6/24/2013	687105	40.78
				Summary Total					40.78
		BATTERY FOR 668	PV	68044	001	09101	6/19/2013	686528	346.24
				Summary Total					346.24
				Payment Amount					544.37
100988	NORTHERN SAFETY TECHNOLOGY	LIGHTS FOR 565	PV	68046	001	09101	6/20/2013	33764	41.02
				Summary Total					41.02
	NORTHERN SAFETY TECHNOLOGY P.O. BOX 328 5121 W 212TH STREET FARMINGTON MN 55024			Payment Amount					41.02
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	68045	001	09101	6/13/2013	162259	277.54
				Summary Total					277.54
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD	SUPPLIES FOR CONCESSION STAND	PV	68106	001	09101	6/21/2013	162445	91.59
				Summary Total					91.59
	MINNEAPOLIS MN 55433			Payment Amount					369.13
110480	OPUS 21 MANAGEMENT SOLUTIONS	MAY 2013 BILLING	PV	67991	001	09601	6/17/2013	130557	171.73
	OPUS 21 MANAGEMENT	MAY 2013 BILLING	PV	67991	002	09601	6/17/2013	130557	137.38

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
LYME CT 06371								1,449.29	
Payment Amount									
112475	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	67993	001	09101	6/7/2013	01PV2934	11.80
	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	67993	002	09101	6/7/2013	01PV2934	8.69
	1000 KRISTEN COURT	MISC OFFICE SUPPLIES	PV	67993	003	09101	6/7/2013	01PV2934	36.72
	ST PAUL MN 55110	MISC OFFICE SUPPLIES	PV	67993	004	09101	6/7/2013	01PV2934	55.38
		MISC OFFICE SUPPLIES	PV	67993	005	09101	6/7/2013	01PV2934	11.02
Summary Total								123.61	
		OFFICE SUPPLIES	PV	67995	001	09101	6/13/2013	01PV5284	42.48
Summary Total								42.48	
		OFFICE SUPPLIES	PV	67996	001	09101	6/12/2013	01PV4876	20.57
Summary Total								20.57	
Payment Amount								186.66	
109249	SAFE KIDS WORLDWIDE	CPS TECH CERT TRAINING	PV	67997	001	09101	6/4/2013	ORG548116-06-2013	65.00
	SAFE KIDS CERTIFICATION P O BOX 17594 BALTIMORE MD 21297-1594		Summary Total						65.00
Payment Amount								65.00	
100433	SALVERDA AND ASSOC, DONALD	2 BOOKS- K. ULRICH	PV	67998	001	09101	6/13/2013	P-1302-11B	61.93
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113		Summary Total						61.93
		4 BOOKS T. GLADHILL	PV	67999	001	09101	6/14/2013	P-1304-8B	105.80
Summary Total								105.80	
Payment Amount								167.73	
112996	STANTEC CONSULTING SERVICES INC	MISC REVIEWS	PV	68109	001	09101	6/12/2013	696022	93.00
	STANTEC CONSULTING SERVICES INC	MISC REVIEWS	PV	68109	002	09101	6/12/2013	696022	441.75
	13980 COLLECTIONS CENTER DRIVE	MISC REVIEWS	PV	68109	003	09101	6/12/2013	696022	441.75
Summary Total								976.50	
CHICAGO IL 60693	Payment Amount								976.50

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
CHAMPLIN MN 55316									346.80
Payment Amount									346.80
100508	VANCE BROTHERS INC	TACK OIL	PV	68054	001	09101	6/17/2013	24488	64.13
VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366									64.13
Summary Total									64.13
Payment Amount									64.13
105628	WELLS CATERING SERVICE	BOX LUNCHES	PV	68005	001	09101	6/11/2013	26331	98.23
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303									98.23
Summary Total									98.23
Payment Amount									98.23
100539	WRIGHT TIRE SERVICE INC	TIRES FOR MOW TRAILER	PV	68006	001	09101	6/18/2013	94509	259.73
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303									259.73
Summary Total									259.73
		TIRE FOR MOW TRAILER	PV	68007	001	09101	6/12/2013	94238	86.58
Summary Total									86.58
		TIRES FOR 563	PV	68008	001	09101	6/17/2013	94426	573.88
Summary Total									573.88
		TIRES FOR 667	PV	68055	001	09601	6/20/2013	94595	495.64
Summary Total									495.64
		TIRES 640/PATCHING TRAILER	PV	68056	001	09101	6/19/2013	94561	295.42
		TIRES 640/PATCHING TRAILER	PV	68056	002	09101	6/19/2013	94561	165.81
Summary Total									461.23
Payment Amount									1,877.06
100541	ZARNOTH BRUSH WORKS INC	PLY CABLE WRAP	PV	68057	001	09605	6/4/2013	0144433	459.56
ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141									459.56
Summary Total									459.56
Payment Amount									459.56

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..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Amount to be Processed					191,713.15
Total Number of Payments to be Processed					64