

RAMSEY CITY COUNCIL MEETING
10/8/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/19/13-10/2/13	298,845.09
Accounts Payable 9/19/13-10/2/13	85,118.14
Payroll 9/26/13	120,276.93

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 504,240.16

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 113,075.07	\$ 2,303,834.35
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	280,493.83	12,024,911.74
WIRE TRANSFERS FOR DEBT SERVICE	15,902.50	983,210.01
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	141,161.30	3,426,322.55
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	93,836.78	493,743.90
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 644,469.48	\$ 19,232,022.55

CITY OF RAMSEY

Council Check Register

9/19/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92506	9/19/2013		100862 BDS LAUNDRY SYSTEMS						
		201.69	Washer Repair at Fire Station		69173	SOI0062436	0220.6249		MISCELLANEOUS OPERATING
		<u>201.69</u>							
92507	9/19/2013		100404 CENTURYLINK						
		304.44	Sept 1 - Sept 30, 2013		69171	09012013	0192.6321		TELEPHONE
		325.36	Sept 1 - Sept 30, 2013		69172	09012013 018	0192.6321		TELEPHONE
		<u>629.80</u>							
92508	9/19/2013		110734 CITY OF RAMSEY						
		7.75	Acct # 717857585		69185	09192013	9601.4651		WATER REVENUE
		10.40	Acct# 719174		69185	09192013	9601.4651		WATER REVENUE
		44.04	Acct # 69015913		69185	09192013	9601.4651		WATER REVENUE
		44.52	Acct #718889		69185	09192013	9601.4651		WATER REVENUE
		110.00	Acct #640250924		69185	09192013	9601.4651		WATER REVENUE
		110.00	Acct #691162751		69185	09192013	9601.4651		WATER REVENUE
		146.68	Acct # 718889		69185	09192013	9601.4651		WATER REVENUE
		200.00	Acct # 718190		69185	09192013	9601.4651		WATER REVENUE
		300.00	Acct # 718262		69185	09192013	9601.4651		WATER REVENUE
		300.00	Acct # 691167119		69185	09192013	9601.4651		WATER REVENUE
		317.00	Acct # 686958461		69185	09192013	9601.4651		WATER REVENUE
		410.00	Acct # 625406244		69185	09192013	9601.4651		WATER REVENUE
		<u>2,000.39</u>							
92509	9/19/2013		100125 COUNTRYSIDE PRINTING INC						
		134.25	Regular Envelopes/Color		69174	31904	0211.6204		STATIONERY, ENVELOPES & F
		165.00	Regular Envelopes/Color		69174	31904	0280.6204		STATIONERY, ENVELOPES & F
		<u>299.25</u>							
92510	9/19/2013		104267 ELITE SANITATION						
		647.13	Portable Toilet Rental/Service		69175	21405	0452.6415		OTHER EQUIPMENT RENTAL
		<u>647.13</u>							
92511	9/19/2013		100170 EMERGENCY MEDICAL PRODUCTS INC						
		166.04	Towelette/Ice & Heat Packs		69176	1581968	0220.6239		FIRST AID SUPPLIES
		<u>166.04</u>							
92512	9/19/2013		110876 FORBRAGD,LYNNE						
		163.60	Oak Wilt Treatment - City Tree		69186	09162013	0461.6315		MISCELLANEOUS PROFESSIO
		<u>163.60</u>							
92513	9/19/2013		100293 MIDC ENTERPRISES						
		1,421.01	Valve/Solenoid/Zone Decoders		69183	10033139	0452.6249		MISCELLANEOUS OPERATING
		<u>1,421.01</u>							
92514	9/19/2013		100326 MN CHIEFS OF POLICE ASSN						
		500.00	Leadership Academy/Sgt. Bluml		69177	3853	0211.6335		TRAINING
		<u>500.00</u>							
92515	9/19/2013		113727 NEOPOST GREAT PLAINS						
		429.64	Contract rate 9/2013 to 9/2014		69178	GPARG12068	0130.6405		OFFICE & DATA PROCESSING
		<u>429.64</u>							
92516	9/19/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		33.00	Feb 2013 Civil Billing		69180	09172013	9468.6304	00201204	LEGAL FEES
		88.00	Feb 2013 Civil Billing		69180	09172013	9804.6304	00113266	LEGAL FEES
		145.00	Feb 2013 Civil Billing		69180	09172013	9410.6304	00041014	LEGAL FEES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		165.00	Feb 2013 Civil Billing		69180	09172013	9804.6304	00113355	LEGAL FEES
		242.00	Feb 2013 Civil Billing		69180	09172013	9804.6304	00113591	LEGAL FEES
		341.00	Feb 2013 Civil Billing		69180	09172013	0295.6304		LEGAL FEES
		676.50	Feb 2013 Civil Billing		69180	09172013	9230.6304		LEGAL FEES
		2,663.50	Feb 2013 Civil Billing		69180	09172013	9496.6304		LEGAL FEES
		2,808.25	Feb 2013 Civil Billing		69180	09172013	0161.6304		LEGAL FEES
		4,151.30	Aug 15 to Sept 13 Prosecution		69184	09132013	0161.6304		LEGAL FEES
		<u>11,313.55</u>							
92517	9/19/2013		113214 TROPHIES BY JO						
		480.94	Medallions for Happy Days 5K		69182	664	0296.6249		MISCELLANEOUS OPERATING
		30.94-			69182	664	9297.2082		SALES/USE TAX PAYABLE
		<u>450.00</u>							
92518	9/19/2013		100501 UNIVERSITY OF MINNESOTA						
		95.00	2013 MN Toward 0 Deaths Conf		69179	E663807	0211.6335		TRAINING
		<u>95.00</u>							
92519	9/19/2013		100290 USA MOBILITY INC						
		84.24	Fireman Phone Charges		69181	W03177551	0220.6249		MISCELLANEOUS OPERATING
		<u>84.24</u>							
92521	9/24/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,151.04	OCT 2013 BILLING		69187	5413144 OCT 13	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,151.04</u>							
92522	9/24/2013		100100 BURY AND CARLSON						
		22,922.75	RELEASE OF ESCROW/PLUS INT.		69188	092313	9400.6315		MISCELLANEOUS PROFESSIO
		70,605.00	RELEASE OF ESCROW/PLUS INT.		69188	092313	9804.6315	00110485	MISCELLANEOUS PROFESSIO
		<u>93,527.75</u>							
92523	9/24/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		1,781.75	OCT 2013 BILLING		69189	5251855	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,781.75</u>							
92524	9/24/2013		111999 MEADOW CREEK BUILDERS INC						
		5,000.00	REFUND LAND ESC 15247 KRYPTON		69190	092013	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		6,500.00	REFUND LAND ESC 5734 152ND WAY		69191	092013A	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00	REFUND ERO ESC 15247 KRYPTON T		69192	113707	9804.6433	00113707	REFUNDS
		1,500.00	REFUND ERO ESC 5734 152ND WAY		69193	113556	9804.6433		REFUNDS
		<u>14,500.00</u>							
92525	9/24/2013		100442 SHADE TREE CONSTRUCTION						
		1,500.00	REFUND ERO ESC 6893 169TH LN		69194	113673	9804.6433	00113673	REFUNDS
		<u>1,500.00</u>							
92526	9/24/2013		100506 US POSTMASTER						
		1,316.48	SPECIAL OCT 13 RAM RES		69195	092313	0195.6322		POSTAGE
		<u>1,316.48</u>							
92607	9/27/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,885.00			69204	09251315424511	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,885.00</u>							
92608	9/27/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		427.50			69036	0911131142245	9101.2177		UNION DUES
		427.50			69211	0925131542455	9101.2177		UNION DUES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		855.00							
92609	9/27/2013		100298 MN AFSCME COUNCIL 5						
		468.96			69037	0911131142246	9101.2177		UNION DUES
		468.96			69212	0925131542456	9101.2177		UNION DUES
		937.92							
92610	9/27/2013		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 16130 RHINESTON		69222	113565	9804.6433	00113565	REFUNDS
		1,500.00	REFUND ERO ESC 16137 RHINESTON		69223	113346	9804.6433	00113346	REFUNDS
		7,000.00	REFUND LAND ESC 16137 RHINESTO		69224	092613A	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00	REFUND ERO ESC 16144 RHINESTON		69225	113638	9804.6433	00113638	REFUNDS
		5,000.00	REFUND LAND ESC 16144 RHINESTO		69226	092613B	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00	REFUND ERO ESC 7575 163RD AVE		69227	113566	9804.6433	00113566	REFUNDS
		7,000.00	REFUND LAND ESC 7575 163RD AVE		69228	092613C	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		7,000.00	REFUND LAND ESC 7484 163RD AVE		69233	092613	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00	REFUND ERO ESC 7484 163RD AVE		69234	113541	9804.6433	00113541	REFUNDS
		7,000.00	REFUND LAND ESC 16088 RHINESTO		69235	092613D	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		7,000.00	REFUND LAND ESC 7494 163RD AVE		69236	092613E	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00	REFUND ERO ESC 7494 163RD AVE		69237	113451	9804.6433	00113451	REFUNDS
		1,500.00	REFUND ERO ESC 16088 RHINESTON		69238	113347	9804.6433	00113347	REFUNDS
		50,500.00							
92611	9/27/2013		110734 CITY OF RAMSEY						
		142.00	ACCT 718262		69229	092613	9601.4651		WATER REVENUE
		210.00	ACCT 719881		69229	092613	9601.4651		WATER REVENUE
		352.00							
92612	9/27/2013		108201 METRO TENT RENTAL						
		1,095.47	HAPPY DAYS TENTS		69216	3826	0296.6249		MISCELLANEOUS OPERATING
		1,095.47							
92613	9/27/2013		100338 MORNING SUN HOMES						
		1,500.00	REFUND ERO ESC 7022 170TH TRL		69230	113661	9804.6433	00113661	REFUNDS
		1,500.00							
92614	9/27/2013		100351 NCPERS MINNESOTA						
		304.00	OCT 2013 BILLING		69217	70481013 OCT 2013	9101.2170		DENTAL/DISABILITY/LIFE
		304.00							
92615	9/27/2013		113450 PINTO PROPERTIES						
		1,500.00	REFUND ERO ESC 15224 KRYPTON		69219	113629	9804.6433	00113629	REFUNDS
		1,500.00							
92616	9/27/2013		100890 PLEAA						
		185.00	TRAINING- PD (4)		69218	092013	0211.6335		TRAINING
		185.00							
92617	9/27/2013		113824 RCA BUILDERS INC						
		2,500.00	REFUND LAND ESC 7104 170TH TRL		69220	092513	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00	REFUND ERO ESC 7104 170TH TRL		69221	113645	9804.6433	00113645	REFUNDS
		4,000.00							
92618	9/27/2013		109821 T.H. CONSTRUCTION OF ANOKA, IN						
		1,500.00	REFUND ERO ESC 16861 MARBLE		69231	113637	9804.6433	00113637	REFUNDS
		1,500.00	REFUND ERO ESC 7198 170TH TRL		69232	113676	9804.6433	00113676	REFUNDS

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		3,000.00							
92619	10/1/2013		106882 BURLINGTON NORTHERN AND SANTA						
		600.00	PERMIT-WORK ON RAILROAD ROW	69321	092713		9400.6315		MISCELLANEOUS PROFESSIO
		600.00							
92620	10/1/2013		100297 CENTERPOINT ENERGY						
		21.13	6701 HIGHWAY 10	69239	6011580-5 AUG13		9410.6373	00041012	GAS
		38.86	14515 E TOWN CENTER DR	69240	8782239-1AUG 13		9601.6373		GAS
		59.99							
92621	10/1/2013		100116 CONNEXUS ENERGY						
		908.62	16300 ST FRANCIS - IRRIG	69241	444931-267449SE		0452.6372		WATER/IRRIGATION
					PT 13				
		13.57	7906 SUNWOOD- TREE LIGHTS	69242	444931-303785SE		0311.6371		ELECTRIC UTILITIES
					PT13				
		922.19							
92622	10/1/2013		113734 CURT KRIENS CONSTRUCTION						
		7,267.00	RE:BUNKER LAKE BLVD/RHINESTONE	69247	082213		9605.6315		MISCELLANEOUS PROFESSIO
		7,267.00							
92623	10/1/2013		113846 FITZGERALD, ROBIN VEACH						
		20.00	REFUND HD PARADE-UNABLE TO ATT	69243	092713		0296.6249		MISCELLANEOUS OPERATING
		20.00							
92624	10/1/2013		100224 MN OFFICE OF ENTERPRISE TECH S						
		175.20	AUGUST 2013 WAN CHARGES	69244	DV13080460		0192.6321		TELEPHONE
		175.20							
92625	10/1/2013		111488 POPP.COM INC						
		8.23	AUGUST 2013 BILLING	69246	992130383		0461.6321		TELEPHONE
		32.83	AUGUST 2013 BILLING	69246	992130383		0220.6321		TELEPHONE
		32.83	AUGUST 2013 BILLING	69246	992130383		0191.6321		TELEPHONE
		41.04	AUGUST 2013 BILLING	69246	992130383		0153.6321		TELEPHONE
		49.25	AUGUST 2013 BILLING	69246	992130383		0240.6321		TELEPHONE
		57.46	AUGUST 2013 BILLING	69246	992130383		0301.6321		TELEPHONE
		61.72	AUGUST 2013 BILLING	69246	992130383		9410.6315	00041012	MISCELLANEOUS PROFESSIO
		85.32	AUGUST 2013 BILLING	69246	992130383		0220.6321		TELEPHONE
		90.06	AUGUST 2013 BILLING	69246	992130383		0311.6321		TELEPHONE
		110.60	AUGUST 2013 BILLING	69246	992130383		9240.6321		TELEPHONE
		114.92	AUGUST 2013 BILLING	69246	992130383		0130.6321		TELEPHONE
		238.05	AUGUST 2013 BILLING	69246	992130383		0211.6321		TELEPHONE
		922.31							
92626	10/1/2013		106051 PRO POWER SPORTS AND MARINE						
		31.11	FUEL GAUGE	69322	392542		0311.6257		OTHER VEHICLE PARTS
		31.11							
92627	10/1/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,861.40	AUG/SEPT PROSECUTION BILLING	69248	093013		0161.6304		LEGAL FEES
		2,861.40							
92628	10/1/2013		101103 SPRINT						
		24.25	AUG 15-SEPT 14,2013 BILLING	69245	570683319-142		0111.6249		MISCELLANEOUS OPERATING
		55.45	AUG 15-SEPT 14,2013 BILLING	69245	570683319-142		0191.6323		CELLULAR PHONES
		55.45	AUG 15-SEPT 14,2013 BILLING	69245	570683319-142		0240.6323		CELLULAR PHONES

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		79.70	AUG 15-SEPT 14,2013 BILLING		69245	570683319-142	0130.6323		CELLULAR PHONES
		101.35	AUG 15-SEPT 14,2013 BILLING		69245	570683319-142	0194.6323		CELLULAR PHONES
		148.55	AUG 15-SEPT 14,2013 BILLING		69245	570683319-142	9601.6323		CELLULAR PHONES
		160.80	AUG 15-SEPT 14,2013 BILLING		69245	570683319-142	0220.6323		CELLULAR PHONES
		193.15	AUG 15-SEPT 14,2013 BILLING		69245	570683319-142	0311.6323		CELLULAR PHONES
		218.33	AUG 15-SEPT 14,2013 BILLING		69245	570683319-142	0452.6323		CELLULAR PHONES
		256.91	AUG 15-SEPT 14,2013 BILLING		69245	570683319-142	0301.6323		CELLULAR PHONES
		648.98	AUG 15-SEPT 14,2013 BILLING		69245	570683319-142	0211.6323		CELLULAR PHONES
		1,942.92							
92629	10/1/2013		100510 VERIZON WIRELESS						
		26.02	AUG/SEPT 13 BILLING		69249	9711275038	0130.6323		CELLULAR PHONES
		26.02	AUG/SEPT 13 BILLING		69249	9711275038	0301.6323		CELLULAR PHONES
		26.02	AUG/SEPT 13 BILLING		69249	9711275038	0240.6323		CELLULAR PHONES
		78.06							
9940046	9/26/2013		100223 ICMA RETIREMENT TRUST 457						
		2,230.40			69210	0925131542454	9101.2175		DEFERRED COMPENSATION
		2,230.40							
90241289	9/26/2013		100113 BANK OF THE WEST						
		410.26			69196	092513911451	9101.2171		FEDERAL WITHHOLDING
		403.13			69197	092513911452	9101.2173		FICA & MEDICARE-EMPLOYEE
		403.13			69198	092513911453	9101.2182		FICA & MEDICARE-EMPLOYER
		19,145.92			69202	0925131542451	9101.2171		FEDERAL WITHHOLDING
		8,924.55			69208	0925131542452	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,924.55			69209	0925131542453	9101.2182		FICA & MEDICARE-EMPLOYER
		38,211.54							
90263255	9/26/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		75.00			69199	092513911454	9101.2174		PERA-EMPLOYEE
		75.00			69200	092513911455	9101.2183		PERA-EMPLOYER
		13,094.36			69214	0925131542458	9101.2174		PERA-EMPLOYEE
		17,464.09			69215	0925131542459	9101.2183		PERA-EMPLOYER
		30,708.45							
92613021	9/26/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		283.85			69213	0925131542457	9101.2185		GARNISHMENTS/SUPPORT
		283.85							
95422844	9/26/2013		110305 HARTFORD LIFE INSURANCE COMPAN						
		490.86			69030	09111311422412	9101.2176		LIFE/HEALTH-EMPLOYEE
		581.84			69205	09251315424512	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,072.70							
96748672	9/26/2013		100601 MN DEPT OF REV WH						
		115.52			69201	092513911456	9101.2172		STATE WITHHOLDING
		8,001.31			69203	09251315424510	9101.2172		STATE WITHHOLDING
		8,116.83							
99092651	9/26/2013		111465 STATE STREET BANK						
		2,634.00			69206	09251315424513	9101.2175		DEFERRED COMPENSATION
		2,634.00							
99092654	9/26/2013		111465 STATE STREET BANK						
		414.39			69207	09251315424514	9101.2176		LIFE/HEALTH-EMPLOYEE
		414.39							

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		<u>298,845.09</u>	Grand Total						
									<u>Payment Instrument Totals</u>
									Check Total 215,172.93
									Transfer Total 83,672.16
									<u>Total Payments 298,845.09</u>

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	Ty	Number	Item	Co	Date	Number	Amount	
100012	ACE SOLID WASTE INC	CITY RECYLCE CONTRACT OCT 13	PV	69250	001	09604	10/1/2013	0010790714	24,228.35
	ACE SOLID WASTE INC			Summary Total					24,228.35
	6601 MCKINLEY STREET NW	FD TRASH CART	PV	69251	001	09101	10/1/2013	0010791290	27.03
	RAMSEY MN 55303			Summary Total					27.03
				Payment Amount					24,255.38
100017	AIRGAS NORTH CENTRAL	WELDING HELMET/VIKING 2450 MET	PV	69252	001	09101	9/13/2013	9019713154	197.72
	AIRGAS NORTH CENTRAL			Summary Total					197.72
	PO BOX 802588	MISC GASES	PV	69278	001	09101	8/31/2013	9912529353	25.81
	CHICAGO IL 60680-2588			Summary Total					25.81
				Payment Amount					223.53
113823	ALLINA HEALTH	RE: PRE EMP R. JARSON	PV	69279	001	09101	10/1/2013	100113	218.50
	ALLINA HEALTH			Summary Total					218.50
	NW 629601								
	P O BOX 1450								
	MINNEAPOLIS MN 55485-6296			Payment Amount					218.50
108664	AMERICAN VENDING INC	COFFEE	PV	69280	001	09101	9/4/2013	7488	110.40
	AMERICAN VENDING INC			Summary Total					110.40
	10787 93RD AVENUE N								
	MAPLE GROVE MN 55369			Payment Amount					110.40
100026	ANDERSON IRRIGATION	RE: ALPINE PARK	PV	69253	001	09101	9/19/2013	07-4333	242.50
	ANDERSON IRRIGATION			Summary Total					242.50
	3200 MAIN STREET NE SUITE 240								
	MINNEAPOLIS MN 55448			Payment Amount					242.50
100029	ANOKA AREA CHAMBER OF COMMERCE	ANNUAL MTG- 1 TABLE	PV	69323	001	09101	9/19/2013	19588	100.00
	ANOKA AREA CHAMBER OF COMMERCE			Summary Total					100.00
	12 BRIDGE SQUARE								

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
103641	BOYER TRUCKS ROGERS	MISC PARTS FOR 556	PV	69286	001	09101	9/9/2013	134137R	6.28
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413								Summary Total 6.28
									Payment Amount 6.28
113847	BRUCE LEE PHOTOGRAPHIC DESIGN	PD PHOTOS	PV	69326	001	09101	9/26/2013	092613	430.00
	BRUCE LEE PHOTOGRAPHIC DESIGN 3155 BUNKER LAKE BLVD NW ANDOVER MN 55304								Summary Total 430.00
									Payment Amount 430.00
113740	CITY OF ST FRANCIS	INSPECTOR FEES-A. SCHREDER	PV	69327	001	09101	9/23/2013	2013-AR-58	479.93
	CITY OF ST FRANCIS 23340 CREE STREET NW ST FRANCIS MN 55070								Summary Total 479.93
									Payment Amount 479.93
110483	CITY OF ST PAUL	ASPHALT	PV	69255	001	09101	9/16/2013	128946	680.90
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102								Summary Total 680.90
									Payment Amount 680.90
108503	COBORN'S GROCERY	PATRON PICNIC FOOD	PV	69287	001	09101	9/12/2013	602018	624.99
	COBORN'S GROCERY 7900 SUNWOOD DRIVE RAMSEY MN 55303								Summary Total 624.99
									Payment Amount 624.99
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	69289	001	09101	9/15/2013	130915	115.92
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total 115.92
									Payment Amount 115.92

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100125	COUNTRYSIDE PRINTING INC	SPECIAL NEWSLETTER-FRAN. FEE	PV	69256	001	09101	9/23/2013	31942	1,515.00
								Summary Total	1,515.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	ENVELOPES	PV	69257	001	09101	9/12/2013	31929	368.72
								Summary Total	368.72
	SUITE 113 RAMSEY MN 55303	BUSINESS CARD-R. JARSON	PV	69290	001	09101	9/13/2013	31931	43.28
								Summary Total	43.28
		RECYCLE POST CARDS	PV	69328	001	09604	9/10/2013	31921	630.69
								Summary Total	630.69
								Payment Amount	2,557.69
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV	69291	001	09101	9/10/2013	162987	29.16
								Summary Total	29.16
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE	FIRE RINGS	PV	69292	001	09297	9/5/2013	162798	362.09
								Summary Total	362.09
	ROGERS MN 55374							Payment Amount	391.25
100144	DEHN OIL COMPANY	DYED DIESEL	PV	69258	001	09101	9/23/2013	22283	1,816.88
								Summary Total	1,816.88
	DEHN OIL COMPANY 6735 141ST AVENUE NW	DYED DIESEL	PV	69259	001	09101	9/23/2013	22280	737.00
								Summary Total	737.00
	RAMSEY MN 55303							Payment Amount	2,553.88
100158	ECM PUBLISHERS INC	SEPT 13 MTG	PV	69260	001	09101	9/20/2013	26100	164.00
								Summary Total	164.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	OCT 3- HEARING	PV	69329	001	09804	9/20/2013	26101	61.50
								Summary Total	61.50
	COON RAPIDS MN 55433	SEPT 24 HEARING	PV	69330	001	09101	9/13/2013	23953	56.38
								Summary Total	56.38
								Payment Amount	281.88
106624	EHLERS AND ASSOCIATES, INC	RE: GENERAL TIF SERVICES	PV	69293	001	09214	9/11/2013	346935	400.00
								Summary Total	400.00
	EHLERS & ASSOCIATES, INC							Payment Amount	400.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
3060	CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	COR TIF ANALYSIS	PV	69294	001	09214	9/11/2013	346934	4,900.00
								Summary Total	4,900.00
		COR TIF ANALYSIS	PV	69295	001	09214	9/10/2013	346883	100.00
								Summary Total	100.00
								Payment Amount	5,400.00
113651	ELECTRO WATCHMAN INC ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107	RE: SUNFISH LAKE PARK	PV	69261	001	09101	9/19/2013	207161	847.50
								Summary Total	847.50
								Payment Amount	847.50
113321	FACTORY MOTOR PARTS FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303	MISC PARTS FOR 637 DIESEL PUMP 637 BRAKES 637	PV	69262	001	09101	9/17/2013	1-4271758	69.67
								Summary Total	69.67
			PV	69296	001	09101	9/18/2013	6-1339029	223.19
								Summary Total	223.19
			PV	69297	001	09101	9/12/2013	6-1338508	138.27
								Summary Total	138.27
								Payment Amount	431.13
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS MISC PARTS	PV	69263	001	09101	9/17/2013	MNTC8102080	29.71
								Summary Total	29.71
			PV	69299	001	09601	9/13/2013	MNTC8102064	12.34
								Summary Total	12.34
								Payment Amount	42.05
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	SMOKE FLUID	PV	69264	001	09101	9/20/2013	63412	112.22
								Summary Total	112.22
								Payment Amount	112.22
100189	G AND K SERVICES INC G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING	PV	69265	001	09101	9/18/2013	1006720229	84.00
			PV	69265	002	09101	9/18/2013	1006720229	10.00
			PV	69265	003	09101	9/18/2013	1006720229	155.82
			PV	69265	004	09101	9/18/2013	1006720229	155.81

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			405.63
	UNIFORM CLEANING	PV 69266 001 09101	9/25/2013	1006731487	84.00
	UNIFORM CLEANING	PV 69266 002 09101	9/25/2013	1006731487	10.00
	UNIFORM CLEANING	PV 69266 003 09101	9/25/2013	1006731487	81.77
	UNIFORM CLEANING	PV 69266 004 09101	9/25/2013	1006731487	81.77
		Summary Total			257.54
		Payment Amount			663.17
111473 GFOA	MEMBERSHIP- D. LUND	PV 69331 001 09101	9/23/2013	092313	190.00
	GFOA				Summary Total
	3076 EAGLE WAY				190.00
	CHICAGO IL 60678-1030				Payment Amount
					190.00
100211 HAWKINS INC	CHEMICALS	PV 69300 001 09601	9/9/2013	3512555	4,113.84
	HAWKINS INC				Summary Total
	P O BOX 860263				4,113.84
	MINNEAPOLIS MN 55486-0263				Payment Amount
					4,113.84
106324 INSPECTRON INC	AUGUST 13 SERVICES	PV 69332 001 09101	9/18/2013	091813	9,850.00
	INSPECTRON INC				Summary Total
	CODE COMPLIANCE INSPECTIONS				9,850.00
	15120 CHIPPENDALE AVE SUITE 104				Payment Amount
	ROSEMOUNT MN 55068				9,850.00
100256 LANO EQUIPMENT INC	FILTERS FOR 671	PV 69298 001 09101	9/23/2013	02-50544	46.50
	LANO EQUIPMENT INC				Summary Total
	6140 HIGHWAY 10 NW				46.50
	ANOKA MN 55303				Payment Amount
					46.50
100264 LETOURNEAU, JOHN	MEETING- COR	PV 69333 001 09101	10/1/2013	100113	93.30
	JOHN LETOURNEAU				Summary Total
	14607 BOWERS DRIVE NW				93.30
	RAMSEY MN 55303				Payment Amount
					93.30

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100266	LOGIS	NETWORK AUG 17, 2013	PV	69267	001	09101	8/31/2013	37330	1,138.50	
	LOGIS								Summary Total	1,138.50
	5750 DULUTH STREET									
	GOLDEN VALLEY MN 55422-4036									
									Payment Amount	1,138.50
106557	LYNN AND ASSOCIATES	PEER GROUP - HALF YEAR	PV	69301	001	09101	9/11/2013	RAM1:2013	600.00	
	LYNN AND ASSOCIATES								Summary Total	600.00
	5435 WEDGEWOOD DRIVE									
	SHOREWOOD MN 55331									
									Payment Amount	600.00
100271	MAIN MOTORS	PARTS FOR 407	PV	69302	001	09101	9/23/2013	293281	70.44	
	MAIN MOTORS								Summary Total	70.44
	435 WEST MAIN STREET									
	ANOKA MN 55303									
									Payment Amount	70.44
106616	MARTIN MCALLISTER, INC	EVAL-R. JARSON	PV	69303	001	09101	8/30/2013	8667	450.00	
	MARTIN MCALLISTER, INC								Summary Total	450.00
	3900 IDS CENTER									
	MINNEAPOLIS MN 55402									
									Payment Amount	450.00
108129	MCDOWALL COMPANY	WORK AT CITY HALL	PV	69304	001	09101	9/12/2013	216568	2,500.00	
	MCDOWALL COMPANY								Summary Total	2,500.00
	P O BOX 746									
	WAITE PARK MN 56387									
		WORK AT CITY HALL	PV	69305	001	09101	9/12/2013	216567	372.50	
									Summary Total	372.50
		REPAIR AT CH	PV	69335	001	09101	9/23/2013	216712	510.00	
									Summary Total	510.00
									Payment Amount	3,382.50
108201	METRO TENT RENTAL	RES TOUR	PV	69268	001	09295	9/11/2013	3853	92.29	
	METRO TENT RENTAL								Summary Total	92.29
	9273 188TH AVE NW									
	ELK RIVER MN 55330	ENVIRO EXPO TENT	PV	69336	001	09101	8/5/2013	3824	961.88	
									Summary Total	961.88

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									1,054.17
106555	MINNEAPOLIS, CITY OF	AUG 13 TRANSACTION FEES	PV	69288	001	09101	9/9/2013	400413004219	148.50
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					148.50
Payment Amount									148.50
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS- T. FRANKFURTH	PV	69334	001	09101	9/24/2013	31551	396.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498			Summary Total					396.00
Payment Amount									396.00
100341	MTI DISTRIBUTING INC	CAP	PV	69306	001	09101	9/11/2013	929039-00	141.88
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900			Summary Total					141.88
Payment Amount									141.88
100345	NAPAAUTO PARTS ELK RIVER	BATTERY FOR PAVER	PV	69307	001	09101	9/23/2013	701752	105.80
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW			Summary Total					105.80
	P O BOX 1041	RETAINER FOR 637	PV	69308	001	09101	9/18/2013	701065	11.31
	ELK RIVER MN 55330			Summary Total					11.31
		COOLANT FOR 637	PV	69309	001	09101	9/18/2013	701066	32.04
Summary Total									32.04
Payment Amount									149.15
100363	NORTHERN SANITARY SUPPLY CO	RETURN- CREDIT MEMO	PD	69310	001	09101	9/4/2013	106347	42.75-
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					42.75-
		MISC SUPPLIES	PV	69311	001	09101	9/12/2013	163934	336.26
Summary Total									336.26
Payment Amount									293.51

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
103461	NORTHERN TECHNOLOGIES INC	SERVICES AUG 2013	PV	69312	001	09101	8/31/2013	10023	810.00
	NORTHERN TECHNOLOGIES INC 1408 NORTHLAND DRIVE SUITE 107 MENDOTA HEIGHTS MN 55120								Summary Total 810.00
									Payment Amount 810.00
100368	OFFICE DEPOT	MISC OFFICE SUPPLIES	PV	69269	001	09101	9/18/2013	677102127001	15.37
	OFFICE DEPOT P O BOX 70049 LOS ANGELES CA 90074-0049								Summary Total 15.37
									Payment Amount 15.37
110480	OPUS 21 MANAGEMENT SOLUTIONS	AUGUST 2013 BILLING	PV	69313	001	09601	9/6/2013	130837	269.68
	OPUS 21 MANAGEMENT SOLUTIONS	AUGUST 2013 BILLING	PV	69313	002	09601	9/6/2013	130837	215.74
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	AUGUST 2013 BILLING	PV	69313	003	09601	9/6/2013	130837	215.74
		AUGUST 2013 BILLING	PV	69313	004	09601	9/6/2013	130837	161.79
		AUGUST 2013 BILLING	PV	69313	005	09601	9/6/2013	130837	215.74
									Summary Total 1,078.69
									Payment Amount 1,078.69
113444	PRECISE	AUGUST 2013	PV	69270	001	09101	9/17/2013	IN200-1000264	154.18
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337								Summary Total 154.18
									Payment Amount 154.18
107978	PREMIER COMMERCIAL PROPERTIES INC	REIMB-FURNACE FILTERS/KEYS	PV	69314	001	09410	9/24/2013	3721	44.53
	PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303								Summary Total 44.53
									Payment Amount 44.53
113737	RATWIK, ROSZAK AND MALONEY, PA	AUGUST BILLING	PV	69337	001	09101	8/31/2013	53175	4,000.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	RATWIK, ROSZAK AND MALONEY, PA 300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402							Summary Total	4,000.00
								Payment Amount	4,000.00
111114	RESCUEPAX RESCUEPAX 3248 70TH STREET E. INVER GROVE HEIGHTS MN 55076	WATER RESCUE TRAINING	PV	69315	001	09101	9/12/2013	162	900.00
								Summary Total	900.00
								Payment Amount	900.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	69272	001	09101	9/5/2013	01PY7498	186.23
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	69272	002	09101	9/5/2013	01PY7498	7.05
	1000 KRISTEN COURT ST PAUL MN 55110	OFFICE SUPPLIES	PV	69338	001	09101	9/11/2013	01PY9804	83.49
		OFFICE SUPPLIES	PV	69339	001	09101	9/5/2013	01PY7169	810.99
		OFFICE SUPPLIES	PV	69340	001	09101	9/5/2013	01PY7168	99.32
		OFFICE SUPPLIES	PV	69340	002	09101	9/5/2013	01PY7168	24.75
		OFFICE SUPPLIES	PV	69341	001	09101	9/6/2013	01PY7912	30.99
								Summary Total	1,242.82
								Payment Amount	1,242.82
109415	SOLBREKK SOLBREKK 1000 BOONE AVENUE N. SUITE 650 GOLDEN VALLEY MN 55427	SERVICE-QUICKFIELDS	PV	69271	001	09101	9/23/2013	105652	579.80
								Summary Total	579.80
								Payment Amount	579.80
112996	STANTEC CONSULTING SERVICES INC	RAMSEY-DEVEL. REVIEW	PV	69316	001	09101	9/17/2013	723880	1,046.25
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							Summary Total	1,046.25

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								1,046.25	
100469	STREICHER'S POLICE EQUIPMENT	BELT-PD	PV	69317	001	09101	9/11/2013	I1045444	79.99
STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438								Summary Total	79.99
Payment Amount								79.99	
109273	TACTICAL SOLUTIONS	CERTIFICATION OF RADAR UNITS	PV	69342	001	09101	8/29/2013	3999	494.72
TACTICAL SOLUTIONS 9322 MAGGIE LANE SAVAGE MN 55378								Summary Total	494.72
Payment Amount								494.72	
100485	TIMESAVER OFF SITE SECRETARIAL INC	SEPT 2013 MTGS	PV	69318	001	09101	9/13/2013	M20040	441.20
TIMESAVER OFF SITE SECRETARIAL INC 1056 JACKSON STREET S SHAKOPEE MN 55379-2077								Summary Total	441.20
Payment Amount								441.20	
105706	TINKLENBERG GROUP INC	SEPT BILLING- ARMSTRONG	PV	69343	001	09400	9/30/2013	1898	1,828.04
THE TINKLENBERG GROUP INC 11234 FOREST COURT NE BLAINE MN 55449-5920								Summary Total	1,828.04
Payment Amount								1,828.04	
107059	TJ ASSOCIATES PRINTING INC	SIGN WORK-GOLF EVENT	PV	69273	001	09230	9/10/2013	209313	100.20
T J ASSOCIATES PRINTING INC 6441 140TH COURT N.W. RAMSEY MN 55303								Summary Total	100.20
Payment Amount								100.20	
112079	TOKLE INSPECTIONS INC	AUGUST 2013 BILLING	PV	69320	001	09101	9/16/2013	091613	2,679.37

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							Summary Total 2,679.37
								Payment Amount 2,679.37
100494	TRUGREEN CHEMLAWN INC TREAT ALPINE PARK-POISON IVY	PV	69319	001	09101	9/9/2013	6613090913	320.63
	TRUGREEN CHEMLAWN INC 11755 95TH AVENUE N MAPLE GROVE MN 55369							Summary Total 320.63
								Payment Amount 320.63
100497	UNIFORMS UNLIMITED BELTS FOR PD	PV	69344	001	09101	9/24/2013	177356	107.96
	UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103							Summary Total 107.96
								Payment Amount 107.96
113735	VILLAGE GREEN LANDSCAPES	PV	69274	001	09101	9/12/2013	43841	221.23
	VILLAGE GREEN LANDSCAPES 520 FRONT AVENUE							Summary Total 221.23
	ST PAUL MN 55117							CH AUG 13 MOW SERVICES Summary Total 256.50
								PV 69275 001 09101 9/11/2013 43779 256.50
								Summary Total 256.50
								PV 69276 001 09101 9/11/2013 43780 1,731.38
								Summary Total 1,731.38
								Payment Amount 2,209.11
105628	WELLS CATERING SERVICE MEETING SEPT 17,2013	PV	69277	001	09101	9/17/2013	28287	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303							Summary Total 81.23
								Payment Amount 81.23
113107	WILDLIFE SCIENCE CENTER EXPO PROGRAM 2013	PV	69345	001	09101	9/7/2013	3366	545.00
	WILDLIFE SCIENCE CENTER 5463 WEST BROADWAY AVENUE							Summary Total 545.00

