

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11/12/2013</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/17/13-11/6/13	172,568.64
Accounts Payable 10/17/13-11/6/13	215,536.88
Payroll 10/24/13	149,392.44

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 537,497.96**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 112,081.29	\$ 2,536,192.57
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	599,956.28	12,923,713.11
WIRE TRANSFERS FOR DEBT SERVICE		983,210.01
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	157,253.09	3,668,693.78
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	435,860.63	929,604.53
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**      **\$ 1,305,151.29**      **\$ 21,041,414.00**

## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

10/17/2013-- 12/13/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92739	10/17/2013		<b>111385 ACHIEVE SERVICES INC</b>						
		55.80	SHREDDING 9/26/2013		69536	7797	0130.6405		OFFICE & DATA PROCES
		<u>55.80</u>							
92740	10/17/2013		<b>113508 APPRIZE TECHNOLOGY SOLUTIONS</b>						
		1,495.00	ANNUAL ENROLLMENT SITE FEE		69537	8843	0130.6315		MISCELLANEOUS PROFE
		<u>1,495.00</u>							
92741	10/17/2013		<b>107993 ARCHETYPE</b>						
		10,950.00	THE DRAW MONUMENT		69538	45559	9805.6315		MISCELLANEOUS PROFE
		<u>10,950.00</u>							
92742	10/17/2013		<b>101028 CHAMPLIN TOWING, INC</b>						
		80.34	REIMB TOWING FORFEITED VEHICLE		69539	101513	0211.6389		TOWING SERVICES
		<u>80.34</u>							
92743	10/17/2013		<b>111999 MEADOW CREEK BUILDERS INC</b>						
		1,500.00	REFUND ERSO ESC 16816 MARBLE		69540	113749	9804.6433	00113749	REFUNDS
		<u>1,500.00</u>							
92744	10/17/2013		<b>100384 PLAISTED COMPANIES INC</b>						
		656.66	DIRT		69541	49873	0311.6269		LANDSCAPE MATERIALS
		<u>656.66</u>							
92745	10/17/2013		<b>100413 RANDALL, GOODRICH AND HAAG, P L .C.</b>						
		2,833.00	SEPT/OCT 13 PROSECUTION BILL		69542	101413	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
92746	10/17/2013		<b>100290 USA MOBILITY INC</b>						
		84.24	OCT 13 BILLING		69543	W0317755J	0220.6249		MISCELLANEOUS OPER/
		<u>84.24</u>							
92747	10/17/2013		<b>112719 WHEELS OF THUNDER</b>						
		1,764.00	NOV/DEC RAMSEY RESIDENT		69544	100813	9101.4609		OTHER MISCELLANEOUS
		270.75-	NOV/DEC RAMSEY RESIDENT		69544	100813	9101.4609		OTHER MISCELLANEOUS
		<u>1,493.25</u>							
92748	10/22/2013		<b>100017 AIRGAS NORTH CENTRAL</b>						
		22.98	MISC GASES		69549	9913039540	0311.6249		MISCELLANEOUS OPER/
		<u>22.98</u>							
92749	10/22/2013		<b>110744 ALLINA HEALTH SYSTEM</b>						
		1,413.56	OCT-DEC 2013 EMS TRAINING		69550	1110017485	0220.6335		TRAINING
		<u>1,413.56</u>							
92750	10/22/2013		<b>100297 CENTERPOINT ENERGY</b>						
		950.17	7550 SUNWOOD DR		69551	6702493-5 SEPT 13	0194.6373		GAS
		51.32	14515 E TOWN CENTER DR		69552	8782239-1 SEPT 13	9601.6373		GAS
		23.97	6701 HIGHWAY 10		69553	6011580-5 SEPT 13	9410.6373	00041012	GAS
		<u>1,025.46</u>							
92751	10/22/2013		<b>100167 ELK RIVER FORD INC</b>						
		112.08	WORK ON 386		69554	16058683	0211.6257	00000386	OTHER VEHICLE PARTS

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92751	10/22/2013		<b>100167 ELK RIVER FORD INC</b>						<b>Continued.</b>
		47.00	WORK ON 386		69554	16058683	0211.6388	00000386	OTHER VEHICLE REPAIR
		<u>159.08</u>							
92752	10/22/2013		<b>100189 G AND K SERVICES INC</b>						
		138.47	MAT FD		69555	1006652771	0220.6489		OTHER CONTRACTED SE
		113.24	MATS FD		69556	1006754112	0220.6489		OTHER CONTRACTED SE
		138.47	MATS FD		69557	1006742746	0220.6489		OTHER CONTRACTED SE
		<u>390.18</u>							
92753	10/22/2013		<b>100211 HAWKINS INC</b>						
		2,267.35	CHEMICALS		69558	3520006	9601.6273		UTILITY SYSTEM MAINT
		<u>2,267.35</u>							
92754	10/22/2013		<b>112872 IVERSON HOMES INC</b>						
		1,500.00	REFUND ERO ESC 14682 SODIUM ST		69559	113567	9804.6433	00113567	REFUNDS
		5,500.00	REFUND LAND ESC 14682 SODIUM		69560	101813	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>7,000.00</u>							
92755	10/22/2013		<b>100271 MAIN MOTORS</b>						
		153.60	WORK ON 651		69561	398563	9601.6388	00000651	OTHER VEHICLE REPAIR
		267.04	WORK ON 651		69561	398563	9601.6257	00000651	OTHER VEHICLE PARTS
		<u>420.64</u>							
92756	10/22/2013		<b>100293 MIDC ENTERPRISES</b>						
		2,114.82	BAL WATERTRONICS PUMP		69562	10031460-BAL	0452.6381		BUILDING & STRUCTURE
		<u>2,114.82</u>							
92757	10/22/2013		<b>100328 MN DEPT OF HEALTH WATER</b>						
		23.00	J. NELSON RENEWAL OPR LICENSE		69563	101413	9601.6451		MEMBERSHIP DUES
		<u>23.00</u>							
92758	10/22/2013		<b>111618 MN POLLUTION CONTROL AGENCY</b>						
		40.00	J. ERICKSON RENEWAL OPR LIC		69564	101713	9602.6451		MEMBERSHIP DUES
		<u>40.00</u>							
92759	10/22/2013		<b>100345 NAPA AUTO PARTS ELK RIVER</b>						
		28.27	PD WASH SUPPLIES		69565	703399	0211.6229		SHOP MATERIALS
		<u>28.27</u>							
92760	10/22/2013		<b>100678 PETTY CASH</b>						
		7.93	LUNCH AT TRAINING		69566	102213	0211.6331		TRAVEL & LODGING
		6.66	MEAL REIMBURSEMENT		69566	102213	0211.6331		TRAVEL & LODGING
		10.00	MEAL REIMBURSEMENT		69566	102213	0211.6331		TRAVEL & LODGING
		9.73	LUNCH AT TRAINING		69566	102213	0211.6331		TRAVEL & LODGING
		9.10	LUNCH AT TRAINING		69566	102213	0211.6331		TRAVEL & LODGING
		21.38	HD CANDY- CITY BOOTH		69566	102213	0296.6249		MISCELLANEOUS OPERA
		<u>64.80</u>							
92761	10/22/2013		<b>111488 POPP.COM INC</b>						
		112.67	SEPT 2013 PHONE BILLING		69567	992136958	0130.6321		TELEPHONE
		40.24	SEPT 2013 PHONE BILLING		69567	992136958	0153.6321		TELEPHONE
		32.19	SEPT 2013 PHONE BILLING		69567	992136958	0191.6321		TELEPHONE
		233.39	SEPT 2013 PHONE BILLING		69567	992136958	0211.6321		TELEPHONE
		48.29	SEPT 2013 PHONE BILLING		69567	992136958	0240.6321		TELEPHONE
		56.34	SEPT 2013 PHONE BILLING		69567	992136958	0301.6321		TELEPHONE

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92761	10/22/2013		<b>111488 POPP.COM INC</b>						<b>Continued.</b>
		32.19	SEPT 2013 PHONE BILLING		69567	992136958	0220.6321		TELEPHONE
		8.05	SEPT 2013 PHONE BILLING		69567	992136958	0461.6321		TELEPHONE
		85.32	SEPT 2013 PHONE BILLING		69567	992136958	0220.6321		TELEPHONE
		90.06	SEPT 2013 PHONE BILLING		69567	992136958	0311.6321		TELEPHONE
		110.60	SEPT 2013 PHONE BILLING		69567	992136958	9240.6321		TELEPHONE
		61.72	SEPT 2013 PHONE BILLING		69567	992136958	9410.6315	00041012	MISCELLANEOUS PROFE
		911.06							
92762	10/22/2013		<b>100413 RANDALL, GOODRICH AND HAAG, P L .C.</b>						
		787.20	SEPT 13 PROSECUTION		69568	101813	0161.6304		LEGAL FEES
		787.20							
92763	10/22/2013		<b>100501 UNIVERSITY OF MINNESOTA</b>						
		70.00	L. LOFGREN-LINE TO LEADERSHIP		69569	28008	0311.6335		TRAINING
		70.00							
92844	10/24/2013		<b>100031 ANOKA COUNTY</b>						
		10.00	MEETING- K ULRICH/MAYOR STROMM		69589	102313	0111.6335		TRAINING
		10.00	MEETING- K ULRICH/MAYOR STROMM		69589	102313	0130.6335		TRAINING
		20.00							
92845	10/24/2013		<b>110734 CITY OF RAMSEY</b>						
		120.00	645124982		69590	102413	9601.4651		WATER REVENUE
		190.00	721979		69590	102413	9601.4651		WATER REVENUE
		310.00							
92846	10/24/2013		<b>113873 COONS, DENNIS</b>						
		100.00	REFUND DAMAGE DEPOSIT		69593	102413	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
92847	10/24/2013		<b>101032 MN CITY COUNTY MGMT ASSOCIATION</b>						
		153.00	K. ULRICH MEMBERSHIP		69591	102213	0130.6451		MEMBERSHIP DUES
		153.00							
92848	10/24/2013		<b>109908 NOVAK FLECK INC</b>						
		1,500.00	REFUND ERO ESC 7221 167TH TER		69592	113677	9804.6433	00113677	REFUNDS
		1,500.00							
92849	10/24/2013		<b>100506 US POSTMASTER</b>						
		1,686.27	NOV/DEC RAMSEY RESIDENT POSTAG		69594	102413	0195.6322		POSTAGE
		1,686.27							
92850	10/25/2013		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		3,809.65			69577	10231316144910	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,809.65							
92851	10/25/2013		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>						
		427.50			69392	1009131324415	9101.2177		UNION DUES
		427.50			69584	1023131614495	9101.2177		UNION DUES
		855.00							
92852	10/25/2013		<b>100298 MN AFSCME COUNCIL 5</b>						
		468.96			69393	1009131324416	9101.2177		UNION DUES
		468.96			69585	1023131614496	9101.2177		UNION DUES
		937.92							

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92852	10/25/2013		100298 MN AFSCME COUNCIL 5						Continued.
92853	10/29/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,151.04	NOV 13 LTD BILLING		69635	5413144 NOV13	9101.2170		DENTAL/DISABILITY/LIFE
		1,151.04							
92854	10/29/2013		113880 BURNETT, COURTNEY						
		75.00	REFUND HALF DAMAGE DEP DRAWAM		69636	102413	9101.4305		RENTAL FEES
		100.00	REFUND HALF DAMAGE DEP DRAWAM		69636	102413	9804.1160		KEY & DAMAGE DEPOSIT
		175.00							
92855	10/29/2013		110536 CBIZ FINANCIAL SOLUTIONS INC						
		30.04	REBA FEES 2013 3RD QTR		69637	19954-3Q13	0130.6315		MISCELLANEOUS PROFE
		30.04							
92856	10/29/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		1,829.15	NOV 13 DENTAL INSURANCE		69640	5281545	9101.2170		DENTAL/DISABILITY/LIFE
		1,829.15							
92857	10/29/2013		100302 MN COMMERCE DEPARTMENT						
		16.71	UNCLAIMED PRO CHECK 82653		69638	102913	9601.4651		WATER REVENUE
		30.30	UNCLAIMED PRO CHECK 82614		69639	102913A	9601.4651		WATER REVENUE
		47.01							
92858	10/29/2013		100351 NCPERS MINNESOTA						
		272.00	NOV 13 LIFE INS		69641	70481113 NOV 13	9101.2170		DENTAL/DISABILITY/LIFE
		272.00							
92859	10/29/2013		113735 VILLAGE GREEN LANDSCAPES						
		294.98	TRANSIT STATION		69642	44190	0452.6489		OTHER CONTRACTED SE
		2,308.50	THE DRAW SEPT 2013		69643	44188	0452.6489		OTHER CONTRACTED SE
		342.00	CITY HALL- SEPT 2013		69644	44189	0452.6489		OTHER CONTRACTED SE
		2,945.48							
92860	11/1/2013		102953 AMERIGAS OF ANOKA						
		211.86	PROPANE TANKS		69645	102913	0311.6267		OTHER STREET MAINTEN
		211.86							
92861	11/1/2013		110734 CITY OF RAMSEY						
		300.00	ACCT # 687358480		69659	103113	9601.4651		WATER REVENUE
		300.00							
92862	11/1/2013		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		504.08	WORK ON 556		69646	70626	0220.6388	00000556	OTHER VEHICLE REPAIR
		305.91	WORK ON 560		69647	70664	0220.6388	00000560	OTHER VEHICLE REPAIR
		809.99							
92863	11/1/2013		113884 HUDSON, SOPHIA						
		50.00	HD LOGO CONTEST WINNER		69648	103013	0296.6249		MISCELLANEOUS OPERA
		50.00							
92864	11/1/2013		113885 MC CUSTOM HOMES LLC						
		1,500.00	REFUND ERO ESC 16754 LIMONITE		69649	113700	9804.6433	00113700	REFUNDS
		1,500.00							
92865	11/1/2013		113886 MRAZEK, CHAD AND NICOLE						

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92865	11/1/2013		113886 MRAZEK, CHAD AND NICOLE						Continued.
		809.54	REFUND UTILITY OVERPYMT		69660	103113	9601.4651		WATER REVENUE
		809.54							
92866	11/1/2013		100343 MY TYME INC						
		53.38	CALENDAR REFILL		69650	117666-00	0452.6249		MISCELLANEOUS OPERA
		3.43			69650	117666-00	9101.2082		SALES/USE TAX PAYABLE
		49.95							
92867	11/1/2013		113719 NEOFUNDS BY NEOPOST						
		2,000.00	POSTAGE MACHINE REFILL		69651	103013	9101.1551		POSTAGE METER DEPOS
		2,000.00							
92868	11/1/2013		100413 RANDALL, GOODRICH AND HAAG, P L C.						
		2,833.00	OCT 13 PROSECUTION BILLING		69652	103013	0161.6304		LEGAL FEES
		2,833.00							
92869	11/1/2013		100972 RUM RIVER HILLS GOLF CLUB						
		1,678.00	CITY SHARE OF EROSION REPAIRS		69653	102413	9605.6315		MISCELLANEOUS PROFE
		1,678.00							
92870	11/1/2013		112475 S AND T OFFICE PRODUCTS INC						
		97.45	RETURN- MAG. RACK		69654	01PZ7242 CREDIT MEMO	0130.6208		MISCELLANEOUS OFFICI
		40.21	OFFICE SUPPLIES		69656	01PZ4844	0211.6208		MISCELLANEOUS OFFICI
		29.93	OFFICE SUPPLIES		69656	01PZ4844	0211.6233		BATTERIES
		75.46	OFFICE SUPPLIES		69657	01PZ3685	0301.6208		MISCELLANEOUS OFFICI
		40.32	OFFICE SUPPLIES		69657	01PZ3685	0452.6208		MISCELLANEOUS OFFICI
		88.47							
92871	11/1/2013		113883 TEAMINTEL LLC						
		6,558.92	MISC PD SUPPLIES		69658	2385	0230.6249		MISCELLANEOUS OPERA
		421.92			69658	2385	9290.2082		SALES/USE TAX PAYABLE
		6,137.00							
92872	11/5/2013		100297 CENTERPOINT ENERGY						
		38.72	MISC CITY GAS ACCOUNTS		69694	8000014064-2 OCT 13	0452.6373		GAS
		40.56	MISC CITY GAS ACCOUNTS		69694	8000014064-2 OCT 13	0311.6373		GAS
		86.12	MISC CITY GAS ACCOUNTS		69694	8000014064-2 OCT 13	0220.6373		GAS
		13.52	MISC CITY GAS ACCOUNTS		69694	8000014064-2 OCT 13	9601.6373		GAS
		13.52	MISC CITY GAS ACCOUNTS		69694	8000014064-2 OCT 13	9602.6373		GAS
		13.51	MISC CITY GAS ACCOUNTS		69694	8000014064-2 OCT 13	9605.6373		GAS
		205.95							
92873	11/5/2013		110734 CITY OF RAMSEY						
		223.47	3RD QTR 13 7650 SUNWOOD DR		69695	444931372 OCT 2013	9240.6372		WATER/IRRIGATION
		3,306.44	3RD QTR 2013 7550 SUNWOOD DR		69696	444931294 OCT 2013	0194.6372		WATER/IRRIGATION
		2,439.28	3RD QTR 13 14779 ZEOLITE ST		69697	722164 OCT 2013	0452.6372		WATER/IRRIGATION

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92873	11/5/2013		<b>110734 CITY OF RAMSEY</b>						Continued.
		407.13	3RD QTR 13 6701 HWY 10		69698	719019 OCT 2013	9410.6372	00041012	WATER/IRRIGATION
		6,376.32							
92874	11/5/2013		<b>100116 CONNEXUS ENERGY</b>						
		13.43	7906 SUNWOOD DR-TREE LIGHTS		69699	444931-303785 OCT 13	0311.6371		ELECTRIC UTILITIES
		634.03	16300 ST FRANCIS BLVD-IRRIG		69700	444931-267449 OCT 13	0452.6371		ELECTRIC UTILITIES
		647.46							
92875	11/5/2013		<b>100211 HAWKINS INC</b>						
		4,152.58	CHEMICALS		69701	3519865	9601.6273		UTILITY SYSTEM MAINT
		4,152.58							
92876	11/5/2013		<b>101103 SPRINT</b>						
		23.45	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0111.6249		MISCELLANEOUS OPERA
		55.29	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0192.6323		CELLULAR PHONES
		55.29	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0191.6323		CELLULAR PHONES
		643.58	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0211.6323		CELLULAR PHONES
		55.29	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0240.6323		CELLULAR PHONES
		255.47	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0301.6323		CELLULAR PHONES
		101.15	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0220.6323		CELLULAR PHONES
		100.87	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0194.6323		CELLULAR PHONES
		192.03	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0311.6323		CELLULAR PHONES
		215.78	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	0452.6323		CELLULAR PHONES
		145.19	SEPT 15 - OCT 14-2013 BILLING		69702	570683319-143	9601.6323		CELLULAR PHONES
		1,843.39							
92877	11/5/2013		<b>113890 TASK MASTERS CONSTRUCTION INC</b>						
		1,500.00	REFUND ERO ESC 14391 POTASSIUM		69703	113359	9804.6433	00113359	REFUNDS
		1,500.00							
92878	11/5/2013		<b>100510 VERIZON WIRELESS</b>						
		26.02	SEPT-OCT 2013 BILLING		69704	9712962330	0130.6323		CELLULAR PHONES
		26.02	SEPT-OCT 2013 BILLING		69704	9712962330	0301.6323		CELLULAR PHONES
		26.02	SEPT-OCT 2013 BILLING		69704	9712962330	0240.6323		CELLULAR PHONES
		78.06							
90266365	10/24/2013		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		75.00			69573	1022131407364	9101.2174		PERA-EMPLOYEE
		75.00			69574	1022131407365	9101.2183		PERA-EMPLOYER
		13,056.31			69586	1023131614497	9101.2174		PERA-EMPLOYEE
		17,408.08			69587	1023131614498	9101.2183		PERA-EMPLOYER
		30,614.39							
94769970	10/24/2013		<b>100113 BANK OF THE WEST</b>						
		1,167.06			69545	102113955131	9101.2171		FEDERAL WITHHOLDING
		2,517.34			69546	102113955132	9101.2173		FICA & MEDICARE-EMPL
		2,517.34			69547	102113955133	9101.2182		FICA & MEDICARE-EMPL
		334.17			69570	1022131407361	9101.2171		FEDERAL WITHHOLDING
		327.56			69571	1022131407362	9101.2173		FICA & MEDICARE-EMPL
		327.56			69572	1022131407363	9101.2182		FICA & MEDICARE-EMPL
		19,135.12			69576	1023131614491	9101.2171		FEDERAL WITHHOLDING
		8,817.54			69581	1023131614492	9101.2173		FICA & MEDICARE-EMPL
		8,817.54			69582	1023131614493	9101.2182		FICA & MEDICARE-EMPL

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

10/17/2013-- 12/13/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
94769970	10/24/2013	43,961.23	100113 BANK OF THE WEST						Continued.
96464949	10/24/2013	484.46	110305 HARTFORD LIFE INSURANCE COMPANY		69386	10091313244111	9101.2176		LIFE/HEALTH-EMPLOYEE
		573.54			69578	10231316144911	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,058.00							
99102451	10/26/2013	2,634.00	111465 STATE STREET BANK		69579	10231316144912	9101.2175		DEFERRED COMPENSAT
		2,634.00							
99102454	10/24/2013	387.51	111465 STATE STREET BANK		69580	10231316144913	9101.2176		LIFE/HEALTH-EMPLOYEE
		387.51							
99593984	10/24/2013	640.84	100601 MN DEPT OF REV WH		69548	102113955134	9101.2172		STATE WITHHOLDING
		77.64			69575	1022131407366	9101.2172		STATE WITHHOLDING
		7,984.81			69588	1023131614499	9101.2172		STATE WITHHOLDING
		8,703.29							
99854516	10/24/2013	2,230.40	100223 ICMA RETIREMENT TRUST 457		69583	1023131614494	9101.2175		DEFERRED COMPENSAT
		2,230.40							
		172,568.64	Grand Total						

Payment Instrument Totals	
Check Total	82,979.82
Transfer Total	89,588.82
Total Payments	172,568.64

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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	Message	Ty	Number	Itm	Co	Number	Amount
100012	ACE SOLID WASTE INC	NOV 13 CITY RECYCLE CONTRACT	PV	69705	001	09604	11/1/2013 0010887318	24,228.35
	ACE SOLID WASTE INC			Summary Total				24,228.35
	6601 MCKINLEY STREET NW	FD 15050 ARMSTRONG	PV	69706	001	09101	11/1/2013 0010887888	107.55
	RAMSEY MN 55303			Summary Total				107.55
		MISC CITY ACCOUNTS NOV 13	PV	69707	001	09101	11/1/2013 0010887824	158.19
		MISC CITY ACCOUNTS NOV 13	PV	69707	002	09101	11/1/2013 0010887824	229.88
		MISC CITY ACCOUNTS NOV 13	PV	69707	003	09101	11/1/2013 0010887824	93.71
		MISC CITY ACCOUNTS NOV 13	PV	69707	004	09101	11/1/2013 0010887824	31.24
		MISC CITY ACCOUNTS NOV 13	PV	69707	005	09101	11/1/2013 0010887824	31.24
		MISC CITY ACCOUNTS NOV 13	PV	69707	006	09101	11/1/2013 0010887824	31.22
		MISC CITY ACCOUNTS NOV 13	PV	69707	007	09101	11/1/2013 0010887824	30.92
				Summary Total				606.40
				Payment Amount				24,942.30
108664	AMERICAN VENDING INC	COFFEE	PV	69595	001	09101	10/8/2013 7558	197.40
	AMERICAN VENDING INC			Summary Total				197.40
	10787 93RD AVENUE N			Payment Amount				197.40
	MAPLE GROVE MN 55369							
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	SEPT 2013 BILLING	PV	69596	001	09804	10/1/2013 100113	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	SEPT 2013 BILLING	PV	69596	002	09804	10/1/2013 100113	46.00
	2100 - 3RD AVENUE			Summary Total				92.00
	ANOKA MN 55303			Payment Amount				92.00
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT OCT 13	PV	69708	001	09101	11/1/2013 110113	735.00
	ANOKA POLICE DEPARTMENT			Summary Total				735.00
	275 HARRISON STREET							
	ANOKA MN 55303							

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Payment Instrument Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								735.00	
100058	ANOKA RAMSEY FARM AND GARDEN	RYE/SANDY SOIL	PV	69661	001	09101	10/11/2013	101113	74.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total					74.00
Payment Amount								74.00	
113869	APPASSURE SOFTWARE INC	LICENSES-WINDOWS/EXC HANGE	PV	69709	001	09101	10/17/2013	42934	9,533.24
	APPASSURE SOFTWARE INC PNC BANK C/O DELL COMPUTERS P O BOX 842887 BOSTON MA 02284-2874			Summary Total					9,533.24
Payment Amount								9,533.24	
113871	APPLIED MAINTENANCE SUPPLIES AND SOL.	TRAFFIC MARKERS	PV	69662	001	09101	10/15/2013	96296893	1,560.59
	APPLIED MAINTENANCE SUPPLIES AND SOL. 12420 PLAZA DRIVE PARMA OH 44130			Summary Total					1,560.59
Payment Amount								1,560.59	
108513	BLAINE LOCK AND SAFE, INC.	FIRE FIGHTER DOOR REPAIR	PV	69597	001	09101	10/17/2013	11947	130.00
	BLAINE LOCK AND SAFE, INC. 12052 CENTRAL AVE NE BLAINE MN 55434			Summary Total					130.00
Payment Amount								130.00	
113027	BLUE CROSS BLUE SHIELD-EAP	EAP OCT 2013	PV	69710	001	09101	10/28/2013	2810234	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	
100095	BRIGGS AND MORGAN PA	RE:FLAHERTY &	PV	69711	001	09214	10/24/2013	529219	804.26



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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303								
									4,176.90
105931	CRABTREE COMPANIES INC	SOFTWARE RENEWAL PD	PV	69664	001	09101	10/18/2013	119956	340.00
	CRABTREE COMPANIES INC 2020 SILVER BELL ROAD SUITE 20 EAGAN MN 55122								340.00
									340.00
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC MATERIAL	PV	69599	001	09101	10/16/2013	163595	120.48
	CROW RIVER FARM EQUIPMENT COMPANY	MISC MATERIAL	PV	69599	002	09101	10/16/2013	163595	55.59
	17685 - 53RD STREET NE ROGERS MN 55374								176.07
		MISC SUPPLIES	PV	69716	001	09101	10/25/2013	163755	309.08
									309.08
		MISC SUPPLIES	PV	69717	001	09101	10/29/2013	163797	12.32
									12.32
									497.47
111818	DEANO'S COLLISION SPECIALISTS INC	MUD GUARDS 333	PV	69666	001	09101	10/17/2013	37114	154.36
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330								154.36
									154.36
100144	DEHN OIL COMPANY	LITH PLUS	PV	69667	001	09101	10/24/2013	1877	140.27
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								140.27
		DIESEL FUEL	PV	69718	001	09101	10/29/2013	29184	1,611.14
									1,611.14
		DIESEL FUEL	PV	69719	001	09101	10/29/2013	29185	1,999.25
									1,999.25
									3,750.66
104026	DIVERSIFIED PAVING INC	OVERLAY OF TRAILS	PV	69720	001	09101	10/15/2013	5706	20,787.56

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Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	DIVERSIFIED PAVING INC 8019 146TH AVENUE NW RAMSEY MN 55303							Summary Total	20,787.56
								Payment Amount	20,787.56
113306	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431	OCT/NOV 13 CONTRACT	PV	69721	001	09101	10/22/2013	79706	211.08
								Summary Total	211.08
								Payment Amount	211.08
106565	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303	RODEA HILL DITCH REPAIR	PV	69722	001	09605	10/25/2013	102513	10,850.00
								Summary Total	10,850.00
								Payment Amount	10,850.00
100158	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	FRANCHISE FEE ORD	PV	69600	001	09101	9/27/2013	28498	61.50
								Summary Total	61.50
								Payment Amount	61.50
		ORD-PERMIT FEES	PV	69668	001	09101	10/11/2013	33704	276.75
								Summary Total	276.75
		WATER CONNECTIONS	PV	69669	001	09601	10/11/2013	33705	56.38
								Summary Total	56.38
		ARMSTRONG BIDS	PV	69723	001	09805	9/27/2013	28497	125.50
								Summary Total	125.50
		ARMSTRONG TRAIL	PV	69724	001	09805	10/4/2013	31392	125.50
								Summary Total	125.50
								Payment Amount	707.13
100160	EH RENNER AND SONS INC 15688 JARVIS STREET	RE: 6203 RIVLYN AVE	PV	69602	001	09295	10/2/2013	000133550000	792.24
								Summary Total	792.24

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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	
ELK RIVER MN 55330								792.24	
Payment Amount								792.24	
106624	EHLERS AND ASSOCIATES, INC	TIF REPORTING	PV	69603	001	09201	10/10/2013	347026	175.00
	EHLERS & ASSOCIATES, INC	TIF REPORTING	PV	69603	002	09201	10/10/2013	347026	175.00
3060	CENTRE POINTE DRIVE								350.00
	ROSEVILLE MN 55113-1105	COR TIF DISTRICT	PV	69604	001	09214	10/10/2013	347025	300.00
Summary Total								350.00	
Summary Total								300.00	
Payment Amount								650.00	
100163	ELECTRIC SIGN AND LIGHTING INC	REPAIR AT OLD CH/FIRE STATION	PV	69725	001	09101	10/17/2013	17323	624.76
	ELECTRIC SIGN AND LIGHTING INC								624.76
	11328 ZANE AVENUE NORTH								624.76
	CHAMPLIN MN 55316-3462								624.76
Summary Total								624.76	
Payment Amount								624.76	
104267	ELITE SANITATION	PORTABLE TOILETS-PARKS	PV	69726	001	09101	10/23/2013	21485	608.91
	ELITE SANITATION								608.91
	PO BOX 526								608.91
	ELK RIVER MN 55330								608.91
Summary Total								608.91	
Payment Amount								608.91	
100167	ELK RIVER FORD INC	WORK ON 386	PV	69605	001	09101	10/14/2013	16061580/1	70.90
	ELK RIVER FORD INC								70.90
	17219 HIGHWAY 10 NW	WORK ON 317	PV	69727	001	09101	10/23/2013	16062402/1	118.27
	PO BOX 304	WORK ON 317	PV	69727	002	09101	10/23/2013	16062402/1	69.30
	ELK RIVER MN 55330								187.57
Summary Total								187.57	
Payment Amount								258.47	
100733	ELK RIVER WINLECTRIC CO	FUSE BLOCK	PV	69606	001	09101	10/9/2013	198304	96.32
	ELK RIVER WINLECTRIC CO								96.32
	12777 MEADOWVALE ROAD	MISC SUPPLIES	PV	69670	001	09101	10/14/2013	198304 02	25.30
	SUITE A								25.30
	ELK RIVER MN 55330								25.30
Summary Total								25.30	

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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	
					Payment Amount	121.62			
113321	FACTORY MOTOR PARTS	BRAKES FOR 653	PV	69607	001	09101	10/14/2013	6-1341847	203.00
					Summary Total	203.00			
	FACTORY MOTOR PARTS	STEEL RIMS/WEIGHTS	PV	69671	001	09101	10/24/2013	6-1342984	58.08
					Summary Total	58.08			
	ANOKA MN 55303	OIL FILTER FOR INVENTORY	PV	69729	001	09101	10/25/2013	6-1343128	25.52
					Summary Total	25.52			
		BRAKES FOR 301	PV	69730	001	09101	10/30/2013	6-1343544	181.62
					Summary Total	181.62			
		AIR FILTER 564	PV	69731	001	09101	10/25/2013	6-1343080	9.82
					Summary Total	9.82			
					Payment Amount	478.04			
107099	FASTENAL	MISC PARTS	PV	69608	001	09101	10/10/2013	MNTC8102937	29.00
					Summary Total	29.00			
	FASTENAL COMPANY	MISC PARTS	PV	69672	001	09101	10/22/2013	MNTC8103249	7.64
					Summary Total	7.64			
	WINONA MN 55987	HOLE SAW	PV	69732	001	09101	10/24/2013	MNTC8103340	11.35
					Summary Total	11.35			
					Payment Amount	47.99			
100176	FEDEX	DEL. TO LANDFORM	PV	69609	001	09101	10/16/2013	243484446	23.87
					Summary Total	23.87			
					Payment Amount	23.87			
100143	FERGUSON WATERWORKS # 2516	METER PARTS	PV	69733	001	09601	10/22/2013	0057397	330.89
					Summary Total	330.89			
	FERGUSON WATERWORKS 2516	METER PARTS	PV	69734	001	09601	10/15/2013	0056618	363.01
					Summary Total	363.01			
	CHICAGO IL 60680-2817	MISC PARTS	PV	69735	001	09601	10/16/2013	0056616	87.05
					Summary Total	87.05			
					Payment Amount	780.95			

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Originator JLIPSKI  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112020	FIELD LAW, P.A.	OCT 2013 BILLING	PV	69610	001	09101	10/15/2013	1013-20	270.00
	FIELD LAW, P.A.			Summary Total					270.00
	2006 FIRST AVENUE NORTH SUITE 201								
	ANOKA MN 55303			Payment Amount					270.00
101274	FRANZ REPROGRAPHICS	4 INKJET ROLLS	PV	69611	001	09101	10/2/2013	0000123755	119.91
	FRANZ REPROGRAPHICS			Summary Total					119.91
	2781 FREEWAY BLVD								
	BROOKLYN CENTER MN 55430			Payment Amount					119.91
104268	FRONTIER PRECISION INC	DIGITAL MEASURING WHEEL	PV	69612	001	09101	10/10/2013	120034	166.44
	FRONTIER PRECISION INC			Summary Total					166.44
	2020 FRONTIER DRIVE								
	BISMARCK ND 58504			Payment Amount					166.44
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	69613	001	09101	10/16/2013	1006765365	84.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	69613	002	09101	10/16/2013	1006765365	11.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	69613	003	09101	10/16/2013	1006765365	155.32
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	69613	004	09101	10/16/2013	1006765365	155.31
	55485-7536			Summary Total					405.63
		UNIFORM CLEANING	PV	69674	001	09101	10/23/2013	1006776625	92.50
		UNIFORM CLEANING	PV	69674	002	09101	10/23/2013	1006776625	12.00
		UNIFORM CLEANING	PV	69674	003	09101	10/23/2013	1006776625	76.52
		UNIFORM CLEANING	PV	69674	004	09101	10/23/2013	1006776625	76.52
				Summary Total					257.54
		FD MATS	PV	69736	001	09101	10/30/2013	1006787887	138.47
				Summary Total					138.47
		UNIFORM CLEANING	PV	69737	001	09101	10/30/2013	1006787889	87.00
		UNIFORM CLEANING	PV	69737	002	09101	10/30/2013	1006787889	11.00
		UNIFORM CLEANING	PV	69737	003	09101	10/30/2013	1006787889	134.02
		UNIFORM CLEANING	PV	69737	004	09101	10/30/2013	1006787889	134.02
				Summary Total					366.04
				Payment Amount					1,167.68
100650	GRAINGER	EAR PLUGS	PV	69738	001	09601	10/24/2013	9276990133	30.31

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Bank Account . . . . . 00002224 CASH IN BANK  
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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
	GRAINGER INC	EAR PLUGS	PV	69738	002	09601	10/24/2013	9276990133	30.31
	DEPT. 806511127	EAR PLUGS	PV	69738	003	09601	10/24/2013	9276990133	30.31
	PALATINE IL 60038-0001							Summary Total	90.93
		MISC SUPPLIES	PV	69739	001	09101	10/24/2013	9276990141	199.25
								Summary Total	199.25
								Payment Amount	290.18
100205	GREAT LAKES WEATHER SERVICE INC	RENEWAL- NOV 13- APR 14	PV	69673	001	09101	10/24/2013	101311	900.00
	GREAT LAKES WEATHER SERVICE INC							Summary Total	900.00
	N137 SWALLOW DRIVE								
	STETSONVILLE WI 54480							Payment Amount	900.00
109910	GREAT NORTHERN LANDSCAPE INC	LABOR TO PLANT TREES	PV	69675	001	09101	10/16/2013	9494	1,275.00
	GREAT NORTHERN LANDSCAPE INC							Summary Total	1,275.00
	19720 IGUANA STREET NW								
	ELK RIVER MN 55330							Payment Amount	1,275.00
108628	GROVE NURSERY	TREES	PV	69676	001	09101	10/9/2013	24230700	3,147.47
	GROVE NURSERY							Summary Total	3,147.47
	9650 TRAIL HAVEN ROAD	TREES	PV	69677	001	09101	10/9/2013	24230300	2,575.69
	CORCORAN MN 55340							Summary Total	2,575.69
								Payment Amount	5,723.16
100211	HAWKINS INC	CHEMICALS	PV	69614	001	09601	10/8/2013	3523113	1,621.43
	HAWKINS INC							Summary Total	1,621.43
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263							Payment Amount	1,621.43
105585	JOHNSON, BRUCE	REFUND OVRPYMT INV 1205	PV	69740	001	09400	10/29/2013	102913	883.00
	BRUCE JOHNSON							Summary Total	883.00
	2519 LAKE STREET E								
	OSAKIS MN 56360							Payment Amount	883.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113511	JOHNSON, JENNIFER	REIMB- MILEAGE PLEAA MTG	PV	69678	001	09101	10/29/2013	102913	33.90
	JENNIFER JOHNSON 15378 WINTERGREEN STREET NW ANDOVER MN 55304							Summary Total	33.90
								Payment Amount	33.90
100240	K MART 3897	PD MISC PURCHASES	PV	69615	001	09101	10/14/2013	101413	40.12
	K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303							Summary Total	40.12
								Payment Amount	40.12
107712	KLAMM MECHANICAL CONTRACTORS	CH PUMP SEAL REPLACED	PV	69741	001	09101	10/18/2013	997023006159	1,150.00
	KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337							Summary Total	1,150.00
								Payment Amount	1,150.00
111501	LANDFORM PROFESSIONAL SERVICES	SEPT 13 STRM WTR COR PLAN	PV	69616	001	09605	10/15/2013	21750	1,440.50
	LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401							Summary Total	1,440.50
								Payment Amount	1,440.50
100265	LINKS AT NORTHFORK	MISC BAL-CARTS HD	PV	69679	001	09297	10/28/2013	102813	390.00
	LINKS AT NORTHFORK 9333 - ALPINE DRIVE NW RAMSEY MN 55303							Summary Total	390.00
								Payment Amount	390.00
102954	LITTLE FALLS MACHINE INC	MISC PARTS	PV	69680	001	09101	10/16/2013	00051896	162.98
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598							Summary Total	162.98

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									162.98
100266	LOGIS	SEPT 13 BILLING	PV	69742	001	09101	9/30/2013	37474	866.25
Summary Total									866.25
	LOGIS	5750 DULUTH STREET	PV	69743	001	09101	9/30/2013	37383	10,391.00
Summary Total									10,391.00
Payment Amount									11,257.25
100270	MACQUEEN EQUIPMENT INC	MISC PARTS	PV	69681	001	09605	10/17/2013	2136026	1,755.65
Summary Total									1,755.65
	MACQUEEN EQUIPMENT INC	595 ALDINE STREET	PV	69682	001	09605	10/15/2013	2136073	1,614.56
Summary Total									1,614.56
Payment Amount									3,370.21
100271	MAIN MOTORS	SPRINGS FOR 402	PV	69744	001	09101	10/22/2013	294004	30.20
Summary Total									30.20
	MAIN MOTORS	435 WEST MAIN STREET	PV	69745	001	09101	10/28/2013	401232	100.00
Summary Total									100.00
Payment Amount									130.20
100280	MED COMPASS INC	1 EXAM- C. FOSSUM	PV	69683	001	09101	10/8/2013	22283	75.00
Summary Total									75.00
Payment Amount									75.00
100285	MET COUNCIL ENVIRONMENTAL SRV	DEC 2013 WASTE WATER	PV	69747	001	09602	11/4/2013	0001027130	48,695.99
Summary Total									48,695.99
Payment Amount									48,695.99
108208	METRO PRODUCTS INC	MISC PARTS	PV	69684	001	09101	10/21/2013	95167	194.90
Summary Total									194.90
Payment Amount									194.90

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount
								194.90
100289	METRO SALES INC	COPIER CONTRACT JULY-OCT 13	PV	69746	001	09101	10/24/2013 560216	2,483.28
	METRO SALES INC	COPIER CONTRACT JULY-OCT 13	PV	69746	002	09101	10/24/2013 560216	742.06
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423						Summary Total	3,225.34
							Payment Amount	3,225.34
106555	MINNEAPOLIS, CITY OF	SEPT 2013 TRANSACTIONS	PV	69617	001	09101	10/8/2013 400413004280	135.90
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738						Summary Total	135.90
							Payment Amount	135.90
100303	MINNESOTA CONWAY INC	ABC BRASS VALVE	PV	69748	001	09101	10/25/2013 75707	161.38
	MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573						Summary Total	161.38
							Payment Amount	161.38
100329	MN FALL MAINTENANCE EXPO	MN FALL EXPO 2013	PV	69685	001	09101	10/12/2013 101213	180.00
	MN FALL MAINTENANCE EXPO ATTN: KATHY WARREN 828 SOUTH GREELEY STREET STILLWATER MN 55082						Summary Total	180.00
							Payment Amount	180.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	SEPT 2013 WAN CHARGES	PV	69618	001	09101	10/8/2013 DV13090457	175.20
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155						Summary Total	175.20
							Payment Amount	175.20

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100345	NAPAAUTO PARTS ELK RIVER	COOLANT	PV	69619	001	09101	10/23/2013	706564	16.02
	NAPAAUTO PARTS ELK RIVER								Summary Total 16.02
	17137 YALE STREET NW	BATTERY CABLES/635 INVENTORY	PV	69686	001	09101	10/10/2013	704489	2.13
	P O BOX 1041	BATTERY CABLES/635 INVENTORY	PV	69686	002	09101	10/10/2013	704489	4.25
	ELK RIVER MN 55330								Summary Total 6.38
		D EARTH- FIRE DEPT	PV	69687	001	09101	10/9/2013	704269	256.18
									Summary Total 256.18
		MIRROR 644	PV	69688	001	09101	10/21/2013	706119	20.83
									Summary Total 20.83
									Payment Amount 299.41
113727	NEOPOST GREAT PLAINS	TAPES/INK CARTRIDGE	PV	69749	001	09101	10/21/2013	GPAR13620	197.18
	NEOPOST GREAT PLAINS								Summary Total 197.18
	510 25TH AVENUE N SUITE 5B								
	ST CLOUD MN 56303								Payment Amount 197.18
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	69620	001	09101	10/16/2013	164511	398.38
	NORTHERN SANITARY SUPPLY CO								Summary Total 398.38
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433								Payment Amount 398.38
108671	NORTHLAND BUSINESS SYSTEMS INC	CONTRACT FEB/13-FEB/14 PD	PV	69621	001	09101	10/14/2013	IN46627	587.81
	NORTHLAND BUSINESS SYSTEMS INC								Summary Total 587.81
	1606 EAST CLIFF ROAD								
	BURNSVILLE MN 55337								Payment Amount 587.81
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	69622	001	09101	10/7/2013	77866	51.82
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total 51.82
	12001 RIVERWOOD DRIVE	MISC SUPPLIES	PV	69751	001	09101	10/23/2013	78301	96.68
	BURNSVILLE MN 55337								Summary Total 96.68
		MISC SUPPLIES	PV	69752	001	09240	10/22/2013	78265	63.06

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
				Summary Total					63.06
		MISC SUPPLIES	PV	69753	001	09240	10/23/2013	78328	179.55
				Summary Total					179.55
				Payment Amount					391.11
113866	OUTDOOR IMAGES INC	IRRIG. REPAIR SAVANNAH OAKS	PV	69623	001	09101	10/8/2013	108963	855.59
	OUTDOOR IMAGES INC 2551 GLENDALE ROAD HASTINGS MN 55033			Summary Total					855.59
				Payment Amount					855.59
113444	PRECISE	SOFTWARE/DATA	PV	69689	001	09101	10/17/2013	200-1000485	139.35
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337			Summary Total					139.35
				Payment Amount					139.35
107978	PREMIER COMMERCIAL PROPERTIES INC	LEASE FEE	PV	69624	001	09410	10/15/2013	3736	69.30
	PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303	BUILDING MANAGEMENT OCT 13	PV	69754	001	09410	10/31/2013	3742	200.00
		BUILDING MANAGEMENT OCT 13	PV	69754	002	09410	10/31/2013	3742	200.00
		BUILDING MANAGEMENT OCT 13	PV	69754	003	09410	10/31/2013	3742	200.00
				Summary Total					600.00
				Payment Amount					669.30
113737	RATWIK, ROSZAK AND MALONEY, PA	SEPT 13 BILLING	PV	69755	001	09101	10/1/2013	100113	4,452.92
	RATWIK, ROSZAK AND MALONEY, PA	SEPT 13 BILLING	PV	69755	002	09101	10/1/2013	100113	149.38
	300 U.S. TRUST BUILDING	SEPT 13 BILLING	PV	69755	003	09101	10/1/2013	100113	391.50
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402			Summary Total					4,993.80
				Payment Amount					4,993.80
110330	RESHETAR SYSTEM INC	DEMO 6710 HWY 10	PV	69625	001	09295	8/27/2013	13-15111	9,870.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	RESHETAR SYSTEM INC			Summary Total					9,870.00
	730 BUNKER LAKE BLVD	REPAIR AT YORK	PV	69756	001	09101	10/30/2013	13-15661	1,550.00
		CIRCLE							
	ANOKA MN 55303			Summary Total					1,550.00
		SUNFISH WASHOUT	PV	69757	001	09605	10/30/2013	13-15681	790.00
		REPAIR							
				Summary Total					790.00
				Payment Amount					12,210.00
112475	S AND T OFFICE PRODUCTS INC	PD OFFICE SUPPLIES	PV	69626	001	09101	10/11/2013	01QA3490	178.88
	S AND T OFFICE PRODUCTS INC			Summary Total					178.88
	1000 KRISTEN COURT								
	ST PAUL MN 55110			Payment Amount					178.88
113870	ST CLOUD TECHINCAL AND COMMUNITY COLLEGE	FIRE SCHOOL	PV	69690	001	09101	10/14/2013	00138032	100.00
	ST CLOUD TECHINCAL AND COMMUNITY COLLEGE			Summary Total					100.00
	BUSINESS OFFICE								
	1540 NORTHWAY DRIVE								
	ST CLOUD MN 56303			Payment Amount					100.00
112996	STANTEC CONSULTING SERVICES INC	MISC OCT 13 SERVICES	PV	69627	001	09804	10/10/2013	731292	534.75
	STANTEC CONSULTING SERVICES INC	MISC OCT 13 SERVICES	PV	69627	002	09804	10/10/2013	731292	720.75
	13980 COLLECTIONS CENTER DRIVE	MISC OCT 13 SERVICES	PV	69627	003	09804	10/10/2013	731292	558.00
	CHICAGO IL 60693			Summary Total					1,813.50
				Payment Amount					1,813.50
113665	STUDIO 55 ARCHITECTS LLP	SERVICES THROUGH SEPT 13	PV	69691	001	09805	10/10/2013	4	4,621.25
	STUDIO 55 ARCHITECTS LLP			Summary Total					4,621.25
	10700 HIGHWAY 55 SUITE 317								
	PLYMOUTH MN 55441			Payment Amount					4,621.25

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT 2013 BILLING	PV	69628	001	09101	10/14/2013	M20101	1,019.15
	TIMESAVER OFF SITE SECRETARIAL INC 1056 JACKSON STREET S SHAKOPEE MN 55379-2077							Summary Total	1,019.15
								Payment Amount	1,019.15
105706	TINKLENBERG GROUP INC	OCT 13 BILLING	PV	69758	001	09400	11/4/2013	1899	1,653.86
	THE TINKLENBERG GROUP INC 11234 FOREST COURT NE BLAINE MN 55449-5920							Summary Total	1,653.86
								Payment Amount	1,653.86
108522	TOTAL CONTROL SYSTEMS, INC	REPAIR ON WELL 4,7 AND 2	PV	69759	001	09601	10/16/2013	6676	3,120.90
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080							Summary Total	3,120.90
								Payment Amount	3,120.90
100494	TRUGREEN CHEMLAWN INC	7401 E RAMSEY PRKY	PV	69692	001	09101	10/12/2013	13147919	1,052.72
	TRUGREEN CHEMLAWN INC 11755 95TH AVENUE N							Summary Total	1,052.72
	MAPLE GROVE MN 55369	COR-NORTH COMMONS PARK	PV	69760	001	09101	10/21/2013	13499454	422.14
								Summary Total	422.14
								Payment Amount	1,474.86
106812	TWIN CITY FILTER SERVICE INC	MISC FILTERS	PV	69629	001	09101	10/10/2013	0540629	605.39
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280							Summary Total	605.39
								Payment Amount	605.39
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	69630	001	09601	10/1/2013	4067	150.00
	TWIN CITY WATER CLINIC INC							Summary Total	150.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	617 13TH AVENUE SOUTH HOPKINS MN 55343								
Payment Amount								150.00	
108662	UPS	DEL. MCDONALD CORP	PV	69631	001	09101	10/19/2013	00003529RW423	38.93
	UPS LOCKBOX 577 CAROL STREAM MN 60132-0577								
Summary Total								38.93	
Payment Amount								38.93	
105628	WELLS CATERING SERVICE	MEETING 10/15/2013	PV	69632	001	09101	10/15/2013	28374	88.71
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								
Summary Total								88.71	
		MTG 10-29-13	PV	69761	001	09101	10/29/2013	28445	73.74
Summary Total								73.74	
Payment Amount								162.45	
100539	WRIGHT TIRE SERVICE INC	TIRES	PV	69633	001	09101	10/14/2013	2934	266.46
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								
Summary Total								266.46	
		TIRES	PV	69634	001	09101	10/15/2013	2989	482.30
		TIRES	PV	69634	002	09101	10/15/2013	2989	495.65
Summary Total								977.95	
		TIRES FOR 651	PV	69762	001	09601	10/30/2013	3591	552.37
Summary Total								552.37	
Payment Amount								1,796.78	
106402	ZEP MANUFACTURING COMPANY	BRAKE WASH	PV	69693	001	09101	10/15/2013	900577320	668.80
	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693								
Summary Total								668.80	
Payment Amount								668.80	
Total Amount to be Processed								215,536.88	
Total Number of Payments to be Processed								84	