

RAMSEY CITY COUNCIL MEETING
12/10/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/22/13-12/5/2013	132,737.98
Accounts Payable 11/22/13-12/5/13	127,983.79
Payroll 11/21/13	129,341.85

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 390,063.62

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 115,309.64	\$ 2,800,894.65
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	274,399.33	13,370,681.08
WIRE TRANSFERS FOR DEBT SERVICE		983,210.01
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	99,776.04	3,984,006.70
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	192,151.50	1,121,756.03
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 681,636.51** **\$ 22,260,548.47**

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

11/21/2013 -- 12/13/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
93002	11/21/2013		110734 CITY OF RAMSEY						
		37.02	720224		69985	112113	9601.4651		WATER REVENUE
		184.16	722258		69985	112113	9601.4651		WATER REVENUE
		29.26	723050		69985	112113	9601.4651		WATER REVENUE
		20.25	719268		69985	112113	9601.4651		WATER REVENUE
		20.25	628051531		69985	112113	9601.4651		WATER REVENUE
		42.53	37102727		69985	112113	9601.4651		WATER REVENUE
		<u>333.47</u>							
93003	11/21/2013		113921 FIRST ADVANTAGE LNS SCREENING SOLUTIONS						
		180.00	RANDOM TESTING 2013 Q1/Q2		69986	962951	0130.6306		PERSONNEL TESTING &
		<u>180.00</u>							
93004	11/21/2013		100442 SHADE TREE CONSTRUCTION						
		1,500.00	REFUND ERO ESC 16836 MARBLE ST		69987	113593	9804.6433	00113593	REFUNDS
		<u>1,500.00</u>							
93005	11/22/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,812.15			69954	11201314145610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,812.15</u>							
93006	11/22/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		427.50			69771	1106131227225	9101.2177		UNION DUES
		427.50			69961	1120131414565	9101.2177		UNION DUES
		<u>855.00</u>							
93007	11/22/2013		100298 MN AFSCME COUNCIL 5						
		468.96			69772	1106131227226	9101.2177		UNION DUES
		483.23			69962	1120131414566	9101.2177		UNION DUES
		<u>952.19</u>							
93085	11/26/2013		100297 CENTERPOINT ENERGY						
		2,062.69	7550 SUNWOOD DR OCT 13		69988	6702493-5OCT13	0194.6373		GAS
		88.33	14515 E TOWN CENTER DR		69989	8782239-1OCT13	9601.6373		GAS
		108.61	6701 HIGHWAY 10		69990	6011580-5 OCT 13	9410.6373	00041012	GAS
		<u>2,259.63</u>							
93086	11/26/2013		106616 MARTIN MCALLISTER, INC						
		850.00	EVAL. TED LAFRANCE		69991	8783	0130.6305		MEDICAL/PSYCHOLOGIC
		<u>850.00</u>							
93087	11/26/2013		100391 POSTMASTER						
		145.69	POSTAGE-SALES TAX EXCEP CARDS		69992	112213	0153.6322		POSTAGE
		<u>145.69</u>							
93088	11/26/2013		100413 RANDALL, GOODRICH AND HAAG, P L C.						
		5,163.70	MARCH 13 CIVIL BILLING		69994	112513	0161.6304		LEGAL FEES
		121.00	MARCH 13 CIVIL BILLING		69994	112513	0295.6304		LEGAL FEES
		170.50	MARCH 13 CIVIL BILLING		69994	112513	9410.6304	00041001	LEGAL FEES
		242.00	MARCH 13 CIVIL BILLING		69994	112513	9496.6304		LEGAL FEES
		265.00	MARCH 13 CIVIL BILLING		69994	112513	9497.6304		LEGAL FEES
		275.00	MARCH 13 CIVIL BILLING		69994	112513	9804.6304	00113355	LEGAL FEES
		18.00	MARCH 13 CIVIL BILLING		69994	112513	9804.6304	00113681	LEGAL FEES
		<u>6,255.20</u>							

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93089	11/26/2013		100510 VERIZON WIRELESS						Continued.
		26.02	OCT/NOV 2013 BILLING		69993	9714661712	0130.6323		CELLULAR PHONES
		26.02	OCT/NOV 2013 BILLING		69993	9714661712	0301.6323		CELLULAR PHONES
		26.02	OCT/NOV 2013 BILLING		69993	9714661712	0240.6323		CELLULAR PHONES
		<u>78.06</u>							
93090	12/3/2013		110374 BJORN Rud, LON						
		100.00	DAM DEP REFUND RC 34323		70039	120313	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
93091	12/3/2013		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 13739 EBONY ST		70040	113772	9804.6433	00113772	REFUNDS
		1,500.00	REFUND ERO ESC 16112 URANIMITE		70041	120313	9804.6433	00113788	REFUNDS
		<u>3,000.00</u>							
93092	12/3/2013		110734 CITY OF RAMSEY						
		19.77	68975909		70042	120313	9601.4651		WATER REVENUE
		22.28	44943511		70042	120313	9601.4651		WATER REVENUE
		314.00	651515334		70042	120313	9601.4651		WATER REVENUE
		<u>356.05</u>							
93093	12/3/2013		100678 PETTY CASH						
		11.87	MILEAGE FOR ELECTIONS		70043	112713	0141.6249		MISCELLANEOUS OPERA
		12.31	LOCKS		70043	112713	0194.6249		MISCELLANEOUS OPERA
		21.98	MEAL DURING TRAINING		70043	112713	0211.6331		TRAVEL & LODGING
		9.00	PARKING- TZD CONF		70043	112713	0280.6331		TRAVEL & LODGING
		<u>55.16</u>							
93094	12/3/2013		113930 RON KASSA CONSTRUCTION INC						
		5,000.00	MISC CITY WORK		70044	100113	0452.6489		OTHER CONTRACTED SE
		1,730.00	MISC CITY WORK		70044	100113	0311.6488		STREET MAINTENANCE (
		2,900.00	MISC CITY WORK		70044	100113	0311.6488		STREET MAINTENANCE (
		10,400.00	MISC CITY WORK		70044	100113	9605.6249		MISCELLANEOUS OPERA
		<u>20,030.00</u>							
93095	12/3/2013		112475 S AND T OFFICE PRODUCTS INC						
		24.18	OFFICE SUPPLIES		70045	01QA7084	0191.6208		MISCELLANEOUS OFFICI
		115.98	OFFICE SUPPLIES		70045	01QA7084	0130.6208		MISCELLANEOUS OFFICI
		117.88	OFFICE SUPPLIES		70045	01QA7084	0153.6208		MISCELLANEOUS OFFICI
		146.94	OFFICE SUPPLIES		70045	01QA7084	0301.6208		MISCELLANEOUS OFFICI
		21.13	OFFICE SUPPLIES		70045	01QA7084	0452.6208		MISCELLANEOUS OFFICI
		5.80	OFFICE SUPPLIES		70045	01QA7084	0311.6208		MISCELLANEOUS OFFICI
		63.22	OFFICE SUPPLIES		70045	01QA7084	9601.6208		MISCELLANEOUS OFFICI
		<u>495.13</u>							
90269366	11/21/2013		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		75.00			69890	1119131405554	9101.2174		PERA-EMPLOYEE
		75.00			69891	1119131405555	9101.2183		PERA-EMPLOYER
		14,790.43			69963	1120131414567	9101.2174		PERA-EMPLOYEE
		19,958.60			69964	1120131414568	9101.2183		PERA-EMPLOYER
		<u>34,899.03</u>							
92085888	11/21/2013		100601 MN DEPT OF REV WH						
		77.64			69892	1119131405556	9101.2172		STATE WITHHOLDING
		8,697.95			69965	1120131414569	9101.2172		STATE WITHHOLDING
		<u>8,775.59</u>							

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92085888	11/21/2013		100601 MN DEPT OF REV WH						Continued.
94229506	11/21/2013		100113 BANK OF THE WEST						
		334.17			69887	1119131405551	9101.2171		FEDERAL WITHHOLDING
		357.37			69888	1119131405552	9101.2173		FICA & MEDICARE-EMPL
		357.37			69889	1119131405553	9101.2182		FICA & MEDICARE-EMPL
		22,943.41			69953	1120131414561	9101.2171		FEDERAL WITHHOLDING
		8,750.05			69958	1120131414562	9101.2173		FICA & MEDICARE-EMPL
		8,750.05			69959	1120131414563	9101.2182		FICA & MEDICARE-EMPL
		<u>41,492.42</u>							
96499567	11/21/2013		110305 HARTFORD LIFE INSURANCE COMPANY						
		486.11			69765	11061312272211	9101.2176		LIFE/HEALTH-EMPLOYEE
		486.09			69955	11201314145611	9101.2176		LIFE/HEALTH-EMPLOYEE
		89.10			69955	11201314145611	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,061.30</u>							
99112157	11/21/2013		111465 STATE STREET BANK						
		2,634.00			69956	11201314145612	9101.2175		DEFERRED COMPENSAT
		<u>2,634.00</u>							
99112159	11/21/2013		111465 STATE STREET BANK						
		387.51			69957	11201314145613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>387.51</u>							
99867882	11/21/2013		100223 ICMA RETIREMENT TRUST 457						
		2,230.40			69960	1120131414564	9101.2175		DEFERRED COMPENSAT
		<u>2,230.40</u>							
		<u>132,737.98</u>	Grand Total						

Payment Instrument Totals	
Check Total	41,257.73
Transfer Total	91,480.25
Total Payments	<u>132,737.98</u>

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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	Date	Number	Amount
106639 3M		SIGN MATERIAL	PV	70093	001	09101	11/21/2013	SS41267	1,524.57
	3M			Summary Total					1,524.57
	P O BOX 844127								
	DALLAS TX 75284-4127								
				Payment Amount					1,524.57
100012 ACE SOLID WASTE INC		CITY RECYCLE CONTRACT DEC 13	PV	70046	001	09604	12/1/2013	0010959818	24,228.35
	ACE SOLID WASTE INC			Summary Total					24,228.35
	6601 MCKINLEY STREET NW								
	RAMSEY MN 55303								
				Payment Amount					24,228.35
100017 AIRGAS NORTH CENTRAL		MISC GASES	PV	69995	001	09101	10/31/2013	9914016543	25.81
	AIRGAS NORTH CENTRAL			Summary Total					25.81
	PO BOX 802588								
	CHICAGO IL 60680-2588								
				Payment Amount					25.81
106641 AMERICAN PRESSURE INC		PARTS FOR PRESSURE WASHER	PV	70047	001	09101	11/27/2013	75361	301.17
	AMERICAN PRESSURE INC			Summary Total					301.17
	3810 W BROADWAY	PARTS FOR PRESSURE WASHER	PV	70048	001	09101	11/26/2013	75350	71.02
	ROBBINSDALE MN 55422			Summary Total					71.02
				Payment Amount					372.19
108664 AMERICAN VENDING INC		COFFEE/FILTERS	PV	69996	001	09101	11/4/2013	7634	145.17
	AMERICAN VENDING INC			Summary Total					145.17
	10787 93RD AVENUE N								
	MAPLE GROVE MN 55369								
				Payment Amount					145.17
100026 ANDERSON IRRIGATION		RE:RIVERDALE PARK IRRIG	PV	70094	001	09101	11/13/2013	07-4723	106.22
	ANDERSON IRRIGATION			Summary Total					106.22
	3200 MAIN STREET NE	RE:SUNWOOD DR	PV	70095	001	09101	11/13/2013	07-4722	230.00
	SUITE 240								
	MINNEAPOLIS MN 55448			Summary Total					230.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					336.22
100948	ANOKA COUNTY LICENSE CENTER	TABS FOR 352	PV 70049 001 09101 11/26/2013	112613	43.00
	ANOKA COUNTY LICENSE CENTER			Summary Total	43.00
Payment Amount					43.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	OCT 13 BILLING	PV 70096 001 09101 11/1/2013	534 OCT 2013	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	OCT 13 BILLING	PV 70096 002 09101 11/1/2013	534 OCT 2013	46.00
	2100 - 3RD AVENUE ANOKA MN 55303			Summary Total	138.00
Payment Amount					138.00
100046	ANOKA COUNTY SHERIFF'S OFFICE	FIRST AID CLASS-C. KREYER	PV 69997 001 09101 11/6/2013	111213	60.00
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304			Summary Total	60.00
Payment Amount					60.00
100058	ANOKA RAMSEY FARM AND GARDEN	MISC SUPPLIES	PV 69998 001 09101 11/13/2013	111313	53.43
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total	53.43
Payment Amount					53.43
113929	BAGNE, JAMES	MEALS FOR TRAINING	PV 70050 001 09101 11/21/2013	112113	29.94
	JAMES BAGNE 6410 164TH LANE NW RAMSEY MN 55303			Summary Total	29.94
Payment Amount					29.94
113027	BLUE CROSS BLUE SHIELD-EAP	EAP NOV 2013	PV 70051 001 09101 11/22/2013	2834793	61.25
	BLUE CROSS BLUE SHIELD-EAP ATTEN: DEBRA MORSE M 104			Summary Total	61.25

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	70005	001	09101	11/15/2013	131115	294.45
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480							Summary Total	294.45
								Payment Amount	294.45
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	70098	001	09603	11/21/2013	759126-303101NOV13	10,082.62
	CONNEXUS ENERGY PO BOX 1808 MINNEAPOLIS MN 55480-1808							Summary Total	10,082.62
		PW MISC ACCOUNTS	PV	70099	001	09101	11/21/2013	759126-303106 NOV 13	491.74
		PW MISC ACCOUNTS	PV	70099	002	09101	11/21/2013	759126-303106 NOV 13	163.91
		PW MISC ACCOUNTS	PV	70099	003	09101	11/21/2013	759126-303106 NOV 13	163.91
		PW MISC ACCOUNTS	PV	70099	004	09101	11/21/2013	759126-303106 NOV 13	163.92
		PW MISC ACCOUNTS	PV	70099	005	09101	11/21/2013	759126-303106 NOV 13	1,137.10
								Summary Total	2,120.58
		TRAFFIC LIGHTS	PV	70100	001	09101	11/21/2013	759126-303100 NOV 13	459.48
								Summary Total	459.48
								Payment Amount	12,662.68
100125	COUNTRYSIDE PRINTING INC	BUS CARDS T. LAFRANCE	PV	70006	001	09101	11/20/2013	32060	52.37
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303							Summary Total	52.37
		SALES TAX POST CARDS	PV	70053	001	09101	11/21/2013	32061	172.86
								Summary Total	172.86
		BUS CARDS-T. GLADHILL	PV	70054	001	09101	11/25/2013	32065	52.37
								Summary Total	52.37
								Payment Amount	277.60
107603	DAHLBERG, NICHOLAS	PARTS FOR RANGE TRAILER	PV	70007	001	09101	11/20/2013	112013	31.33
	NICHOLAS DAHLBERG							Summary Total	31.33

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
18788	IMAN STREET NW	REIMB, SP OLYMPICS CONF	PV	70008	001	09101	11/20/2013	112013A	34.71
	NOWTHEN MN 55303							Summary Total	34.71
								Payment Amount	66.04
103642	DAVE'S CUSTOM DIGGING	PUMPED 3 TANKS-CENTRAL PRK	PV	70101	001	09101	11/8/2013	110813	705.00
	DAVE'S CUSTOM DIGGING 16341 NW JARVIS ST ELK RIVER MN 55330							Summary Total	705.00
								Payment Amount	705.00
100158	ECM PUBLISHERS INC	ELMCREST BUILDING	PV	70009	001	09101	11/1/2013	42872	184.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	184.50
		ORD-13-20	PV	70055	001	09101	11/15/2013	47385	82.00
								Summary Total	82.00
		ORD 13-19	PV	70056	001	09101	11/15/2013	47386	82.00
								Summary Total	82.00
		PROPOSED RATES/FEES 2014	PV	70057	001	09101	11/15/2013	47384	41.00
								Summary Total	41.00
		ORD 13-24	PV	70058	001	09101	11/15/2013	47387	76.88
								Summary Total	76.88
								Payment Amount	466.38
100835	EDAM	MEMBERSHIP- T. LAFRANCE	PV	70059	001	09230	11/26/2013	112613	250.00
	ECONOMIC DEVELOPMENT ASSOC OF MINNESOTA 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114							Summary Total	250.00
								Payment Amount	250.00
104267	ELITE SANITATION	PORTABLE TOILETS	PV	70102	001	09101	10/31/2013	21577	304.45
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330							Summary Total	304.45
								Payment Amount	304.45
113118	FABYANSKE,WESTRA,HART	RE: MCDONALDS OCT 13	PV	70010	001	09468	10/25/2013	119630	185.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	AND THOMSON, PA								
	FABYANSKE, WESTRA, HART AND THOMSON, PA 800 LASALLE AVENUE SUITE 1900 MINNEAPOLIS MN 55402							Summary Total	185.00
								Payment Amount	185.00
113321	FACTORY MOTOR PARTS	RETURN BATTERY	PD	70060	001	09101	11/14/2013	1-4317740	148.29-
	FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303							Summary Total	148.29-
		BRAKES 318	PV	70061	001	09101	11/25/2013	6-1346279	160.25
								Summary Total	160.25
		FUEL FILTER 640/ SPLASH WASH	PV	70062	001	09101	11/20/2013	6-1345914	23.82
		FUEL FILTER 640/ SPLASH WASH	PV	70062	002	09101	11/20/2013	6-1345914	20.40
								Summary Total	44.22
								Payment Amount	56.18
107099	FASTENAL	MISC PARTS	PV	70012	001	09101	11/18/2013	MNTC8104303	18.91
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987							Summary Total	18.91
		MISC PARTS	PV	70013	001	09101	11/18/2013	MNTC8104304	75.69
								Summary Total	75.69
								Payment Amount	94.60
107737	FINANCE AND COMMERCE INC	AD FOR BID-ELMCREST PRK	PV	70063	001	09805	11/8/2013	741247704	152.48
	FINANCE AND COMMERCE INC 730 2ND AVENUE S SUITE 100 MINNEAPOLIS MN 55402-2418							Summary Total	152.48
								Payment Amount	152.48
107101	FIRE LOSS MANAGEMENT LLC	REVIEW- CULLINAN RIGGING	PV	70014	001	09101	10/4/2013	100413	150.00
	FIRE LOSS MANAGEMENT LLC 678 PINWOOD DRIVE SHOREVIEW MN 55126							Summary Total	150.00
								Payment Amount	150.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	70015	001	09101	11/20/2013	1006821821	94.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	70015	002	09101	11/20/2013	1006821821	10.00

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Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm Co			
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	70015 003	09101	11/20/2013	1006821821	76.77
	MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING	PV	70015 004	09101	11/20/2013	1006821821	76.77
		Summary Total						257.54
		UNIFORM CLEANING	PV	70103 001	09101	11/27/2013	1006833095	94.00
		UNIFORM CLEANING	PV	70103 002	09101	11/27/2013	1006833095	10.00
		UNIFORM CLEANING	PV	70103 003	09101	11/27/2013	1006833095	131.02
		UNIFORM CLEANING	PV	70103 004	09101	11/27/2013	1006833095	131.02
		Summary Total						366.04
		Payment Amount						623.58
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	SNOW PUSHERS	PV	70104 001	09101	11/27/2013	9306594491	94.52
		Summary Total						94.52
		Payment Amount						94.52
109910	GREAT NORTHERN LANDSCAPE INC GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330	IRRIGATION AT LONG ISLAND	PV	70016 001	09101	11/12/2013	9648	1,815.00
		Summary Total						1,815.00
		Payment Amount						1,815.00
110568	GREEN VALLEY GREENHOUSE GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303	CITY HALL DECORATIONS	PV	70105 001	09101	11/27/2013	220078	508.99
		Summary Total						508.99
		Payment Amount						508.99
112154	HOPE HAVEN INC HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247	PAINTED LATHS	PV	70017 001	09101	11/15/2013	15162	1,083.56
		Summary Total						1,083.56
		Payment Amount						1,083.56
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS	OCT 2013 BILLING	PV	70018 001	09101	11/15/2013	111513	4,800.00
		Summary Total						4,800.00

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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
Payment Amount								11,456.32	
100289	METRO SALES INC	COPIER AUG-NOV 2013	PV	70021	001	09101	11/11/2013	563454	999.84
Summary Total								999.84	
Payment Amount								999.84	
106555	MINNEAPOLIS, CITY OF	OCT 13 TRANSACTIONS	PV	70022	001	09101	11/8/2013	400413004355	128.70
Summary Total								128.70	
Payment Amount								128.70	
100328	MN DEPT OF HEALTH WATER	BILL OCT 13-DEC 13	PV	70067	001	09601	12/4/2013	120413	6,260.00
Summary Total								6,260.00	
Payment Amount								6,260.00	
113909	MOBILE VEHICLE	WORK ON SQUADS 321	PV	70023	001	09101	11/15/2013	131113	340.00
INTEGRATION		AND 332							
113909	MOBILE VEHICLE	WORK ON SQUADS 321	PV	70023	002	09101	11/15/2013	131113	175.00
INTEGRATION		AND 332							
Summary Total								515.00	
113909	835 XENIA AVENUE NW	WORK ON 333	PV	70024	001	09101	11/12/2013	131109	1,575.00
ELK RIVER MN 55330		WORK ON 333	PV	70024	002	09101	11/12/2013	131109	1,953.10
Summary Total								3,528.10	
Payment Amount								4,043.10	
100345	NAPA AUTO PARTS ELK RIVER	CONNECTORS	PV	70068	001	09101	11/18/2013	710768	21.35
Summary Total								21.35	
100345	NAPA AUTO PARTS ELK RIVER	MISC PARTS	PV	70069	001	09101	11/18/2013	710789	14.43
17137 YALE STREET NW									
Summary Total								14.43	
Payment Amount								35.78	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113815	NEOPOST USA	DEC 13-MAR-14	PV	70070	001	09101	11/20/2013	51103394	105.81
	NEOPOST USA							Summary Total	105.81
	25880 NETWORK PLACE								
	CHICAGO IL 60673-1258							Payment Amount	105.81
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	70025	001	09101	11/18/2013	165183	284.64
	NORTHERN SANITARY SUPPLY CO							Summary Total	284.64
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	70107	001	09101	11/21/2013	165271	19.89
	MINNEAPOLIS MN 55433							Summary Total	19.89
								Payment Amount	304.53
108137	NORTHERN STAR JUVENILE DIVERSION	JANUARY 1- DECEMBER 31, 2013	PV	70026	001	09270	11/11/2013	111113	5,000.00
	NORTHERN STAR JUVENILE DIVERSION							Summary Total	5,000.00
	ATTENTION: COLLEEN BRAZIER								
	393 MARSHALL AVENUE							Payment Amount	5,000.00
	ST PAUL MN 55102								
113444	PRECISE	EQUIPMENT FOR AUL	PV	70027	001	09101	11/8/2013	200-1000652	499.27
	PRECISE							Summary Total	499.27
	501 EAST CLIFF ROAD	NOV 2013	PV	70108	001	09101	11/20/2013	200-1000737	144.51
	SIUTE 100							Summary Total	144.51
	BURNSVILLE MN 55337							Payment Amount	643.78
113932	PREFERRED UNDERGROUND INC	REPAIR WALK PATH-RIVERDALE	PV	70109	001	09805	11/12/2013	008398	275.00
	PREFERRED UNDERGROUND INC							Summary Total	275.00
	14400 121ST AVENUE N							Payment Amount	275.00
	DAYTON MN 55327								
100403	QUICKSILVER EXPRESS COURIER	DEL. TO OPUS 21	PV	70071	001	09601	11/15/2013	6487243	81.80
	QUICKSILVER EXPRESS COURIER							Summary Total	81.80

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	PO BOX 64417 ST PAUL MN 55164-0417								81.80
								Payment Amount	81.80
110330	RESHETAR SYSTEM INC	VETERANS DR-SIDEWALK REPAIR	PV	70072	001	09101	10/23/2013	13-15311	1,243.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303							Summary Total	1,243.00
								Payment Amount	1,243.00
107880	RICK JOHNSON DEER AND BEAVER INC	DEC 2013 5 DEER CALLS	PV	70110	001	09101	12/1/2013	120113	450.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303							Summary Total	450.00
								Payment Amount	450.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	70028	001	09101	11/3/2013	930355911	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							Summary Total	101.00
		RECYCLE OIL	PV	70029	001	09101	11/8/2013	930399937	101.00
								Summary Total	101.00
								Payment Amount	202.00
100433	SALVERDA AND ASSOC, DONALD	TRAINING-T. GLADHILL	PV	70073	001	09101	11/22/2013	112213	600.00
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113							Summary Total	600.00
								Payment Amount	600.00
107711	SCHINDLER ELEVATOR	DEC 2013- FEB 2014	PV	70111	001	09240	12/1/2013	8103611880	1,133.82
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050							Summary Total	1,133.82
								Payment Amount	1,133.82
100854	ST PAUL, CITY OF	ASPHALT	PV	70030	001	09101	11/15/2013	129919	137.13

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102							Summary Total 137.13
								Payment Amount 137.13
100461	STAR TRIBUNE	52 WEEKS ADMIN	PV	70074	001 09101	12/3/2013	3309913-2014	286.00
	STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445	52 WEEKS PD	PV	70075	001 09101	11/24/2013	7805754 2014	286.00
								Summary Total 286.00
								Payment Amount 572.00
100469	STREICHER'S POLICE EQUIPMENT	PD MISC ITEMS	PV	70031	001 09101	11/15/2013	11056804	648.20
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438							Summary Total 648.20
								Payment Amount 648.20
113665	STUDIO 55 ARCHITECTS LLP	RE: ELMCREST PARK	PV	70032	001 09805	11/11/2013	5	15,747.80
	STUDIO 55 ARCHITECTS LLP 10700 HIGHWAY 55 SUITE 317 PLYMOUTH MN 55441							Summary Total 15,747.80
								Payment Amount 15,747.80
109273	TACTICAL SOLUTIONS	CERT RADAR UNIT	PV	70033	001 09101	11/15/2013	4134	31.00
	TACTICAL SOLUTIONS 9322 MAGGIE LANE SAVAGE MN 55378							Summary Total 31.00
								Payment Amount 31.00
110871	TBEI, INC	CABLE	PV	70034	001 09101	11/14/2013	LC00020901	51.30
	CRYSTEEL MANUFACTURING P O BOX 76154 CLEVELAND OH 44101-4755	CABLE	PV	70112	001 09101	11/20/2013	LC00021000	323.83
								Summary Total 323.83
								Payment Amount 375.13

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..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
					5.58
100539 WRIGHT TIRE SERVICE INC	PD TIRES	PV 70037 001 09101	11/18/2013 4322		4,326.36
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303				Summary Total	4,326.36
				Payment Amount	4,326.36
				Total Amount to be Processed	127,983.79
				Total Number of Payments to be Processed	70