

Accounts Payable

To Be Paid Proof List

User: joan z
 Printed: 12/02/2010 - 12:44 PM
 Batch: 001-12-2010

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ACEHARD Ace Hardware , Inc										
100336	11/24/2010	19.19	0.00	12/07/2010	Wash Bay Repair parts		-		No	0000
101-430-3100-42230	Building Repair Supplies									
	100336 Total:	19.19								
	ACEHARD Total:	19.19								
ACS Animal Control Services										
338	11/21/2010	592.00	0.00	12/07/2010	Animal Control Svs 10/24-11/21/10		-		No	0000
101-420-2700-43150	Contract Services									
	338 Total:	592.00								
	ACS Total:	592.00								
ALLWEATH All Weather Services										
12/02/2010	12/02/2010	3,135.00	0.00	12/07/2010	Sunfish lake Park Rain Gardens		-		No	0000
404-480-8000-45300	Improvements Other Than Bldgs									
	12/02/2010 Total:	3,135.00								
Cert 2 (F)	11/23/2010	7,107.00	0.00	12/07/2010	2009-2010 Rain Garden Project		-		No	0000
603-496-9500-45300	Improvements Other Than Bldgs									
	Cert 2 (F) Total:	7,107.00								
	ALLWEATH Total:	10,242.00								
ALPHAVID Alpha Video & Audio Inc.										
Credit Memo	10/22/2010	-1,147.86	0.00	12/07/2010	Overpayment on Shelf Rack		-		No	0000
410-480-8000-45700	Office Equipment & Furnishings									
	Credit Memo Total:	-1,147.86								
INV83176	10/15/2010	2,333.10	0.00	12/07/2010	2 Chief TV Mounts & LG 55" TV		-		No	0000
411-480-8000-45700	Office Equipment & Furnishings									
	INV83176 Total:	2,333.10								
INV83232	10/22/2010	2,873.89	0.00	12/07/2010	1 Video/Audio 1 LG 55" TV Council		-		No	0000
411-480-8000-45700	Office Equipment & Furnishings				Chamb					
	INV83232 Total:	2,873.89								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ALPHAVID Total:		4,059.13								
AMDAHL Amdahl Chris										
7741	11/21/2010	176.40	0.00	12/07/2010	Repair combination door lock on St #2		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	7741 Total:	176.40								
	AMDAHL Total:	176.40								
AMERICAN American Eng and Testing, Inc.										
49543	11/18/2010	3,857.03	0.00	12/07/2010	Geotechnical Servies - 2011 50th & Kimb		-		No	0000
418-480-8000-43150	Contract Services									
	49543 Total:	3,857.03								
49544	12/02/2010	500.00	0.00	12/07/2010	Soil Borings for Rain Gardens		-		No	0000
404-480-8000-45300	Improvements Other Than Bldgs									
	49544 Total:	500.00								
	AMERICAN Total:	4,357.03								
AMUNDSON Amundson Donna										
11/10/2010	11/10/2010	525.09	0.00	12/07/2010	Eagle Scout Project - Sunfish Lake Kiosk		-		No	0000
404-480-8000-45300	Improvements Other Than Bldgs									
	11/10/2010 Total:	525.09								
	AMUNDSON Total:	525.09								
ARAM Aramark, Inc.										
629-7115722	11/11/2010	22.97	0.00	12/07/2010	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	629-7115722 Total:	22.97								
629-7117553	11/15/2010	117.51	0.00	12/07/2010	Linen City Hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	629-7117553 Total:	117.51								
629-7120496	11/18/2010	22.97	0.00	12/07/2010	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	629-7120496 Total:	22.97								
629-7125247	11/25/2010	23.63	0.00	12/07/2010	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	629-7125247 Total:	23.63								
629-7127058	11/29/2010	68.44	0.00	12/07/2010	Monthly Rug service Station #1		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	629-7127058 Total:	68.44								
629-7127059	11/29/2010	114.29	0.00	12/07/2010	Linen City Hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	629-7127059 Total:	114.29								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
629-77127060	11/29/2010	69.07	0.00	12/07/2010	Monthly Rug service Station #2		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	629-77127060 Total:	69.07								
	ARAM Total:	438.88								
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ASPENMI Aspen Mills, Inc.										
102301	11/10/2010	59.85	0.00	12/07/2010	Uniform Nametags		-			No 0000
101-420-2220-44170	Uniforms									
	102301 Total:	59.85								
102302	11/10/2010	124.46	0.00	12/07/2010	Boots, collar Brass		-			No 0000
101-420-2220-44170	Uniforms									
	102302 Total:	124.46								
102581	11/18/2010	147.28	0.00	12/07/2010	Medical coveralls, Nick Witter		-			No 0000
101-420-2220-42400	Small Tools & Equipment									
	102581 Total:	147.28								
102582	11/18/2010	66.82	0.00	12/07/2010	Uniform Items, Noah Malmquist		-			No 0000
101-420-2220-44170	Uniforms									
	102582 Total:	66.82								
	ASPENMI Total:	398.41								
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BATTYPL Batteries Plus Woodbury, Corp										
32-717840	11/17/2010	12.29	0.00	12/07/2010	34th Lift Station Battery		-			No 0000
602-495-9450-44030	Repairs/Maint Imp Not Bldgs									
	32-717840 Total:	12.29								
	BATTYPL Total:	12.29								
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BRYAN Bryan Rock Products, Inc.										
34826	11/15/2010	535.88	0.00	12/07/2010	Red Ball Field Aggregate VFW		-			No 0000
101-450-5200-42250	Landscaping Materials									
	34826 Total:	535.88								
	BRYAN Total:	535.88								
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C&J CONS C & J Consulting Services, LLP										
Nov 10	12/01/2010	3,962.50	0.00	12/07/2010	Monthly Accounting Services - Nov		-			No 0000
101-410-1520-43150	Contract Services				201					
Nov 10	12/01/2010	15.62	0.00	12/07/2010	Office Supplies		-			No 0000
101-410-1520-42000	Office Supplies									
	Nov 10 Total:	3,978.12								
	C&J CONS Total:	3,978.12								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CARQUEST Car Quest Auto Parts										
2055-206798	11/15/2010	4.68	0.00	12/07/2010	Lamps for Bldg Dept Truck		-			No 0000
101-410-1910-44300	Miscellaneous									
	2055-206798 Total:	4.68								
	CARQUEST Total:	4.68								
COMPENSA Compensation Consultants, Ltd										
11/01/2010	11/01/2010	150.00	0.00	12/07/2010	Annual Renewal		-			No 0000
101-410-1320-44300	Miscellaneous									
	11/01/2010 Total:	150.00								
11/26/2010	11/26/2010	40.00	0.00	12/07/2010	Monthly Admin Fees - December 2010		-			No 0000
101-410-1320-44300	Miscellaneous									
	11/26/2010 Total:	40.00								
	COMPENSA Total:	190.00								
CTYOAKDA City of Oakdale										
10000460-01	11/30/2010	5,738.00	0.00	12/07/2010	Water Service I-94		-			No 0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	5,738.00								
	CTYOAKDA Total:	5,738.00								
CTYROSEV City of Roseville										
0210575	12/01/2010	1,551.58	0.00	12/07/2010	Monthly IT Services - November 2010		-			No 0000
101-410-1450-43180	Information Technology/Web									
	0210575 Total:	1,551.58								
	CTYROSEV Total:	1,551.58								
EJ-BWACK Wacker Bill										
11/22/2010	11/22/2010	72.00	0.00	12/07/2010	Election Judge Wage		-			No 0000
101-410-1410-41030	Part-time Salaries									
	11/22/2010 Total:	72.00								
	EJ-BWACK Total:	72.00								
EMERGAUT Emergency Automotive tech, Inc										
9924	11/17/2010	35.00	0.00	12/07/2010	Repair Strobe on CV-1		-			No 0000
410-480-8000-45300	Improvements Other Than Bldgs									
	9924 Total:	35.00								
AW111710-2	11/23/2010	59.25	0.00	12/07/2010	Replacement light part for E1		-			No 0000
410-480-8000-45300	Improvements Other Than Bldgs									
	AW111710-2 Total:	59.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
EMERGAUT Total:		94.25								
EMMONS A Emmons Alex										
11/16/2010	11/16/2010	55.00	0.00	12/07/2010	City Council Meeting 11/16/10		-		No	0000
101-410-1450-43620	Cable Operations									
11/16/2010 Total:		55.00								
11/22/2010	11/22/2010	55.00	0.00	12/07/2010	PZ Meeting 11/22/10		-		No	0000
101-410-1450-43620	Cable Operations									
11/22/2010 Total:		55.00								
EMMONS A Total:		110.00								
FRONT Frontier AG & Turf										
P44155	11/17/2010	215.73	0.00	12/07/2010	Filters for John Deere 04-1		-		No	0000
101-430-3100-42210	Equipment Parts									
P44155 Total:		215.73								
FRONT Total:		215.73								
FXL FXL, Inc.										
December 2010	12/01/2010	2,000.00	0.00	12/07/2010	Assessing Services - December 2010		-		No	0000
101-410-1320-43100	Assessing Services									
December 2010 Total:		2,000.00								
FXL Total:		2,000.00								
Gophseal GOPHER STATE SEALCOAT INC.										
Pay Cert 1 (F)	11/10/2010	13,910.40	0.00	12/07/2010	Seal Coat Streets - 2010		-		No	0000
409-480-8000-45300	Improvements Other Than Bldgs									
Pay Cert 1 (F) Total:		13,910.40								
Gophseal Total:		13,910.40								
GRAINGER Grainger										
9371467052	11/08/2010	48.14	0.00	12/07/2010	Replacement Lights for T2		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
9371467052 Total:		48.14								
9377295564	11/08/2010	33.91	0.00	12/07/2010	Replacement Lights for T2		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
9377295564 Total:		33.91								
GRAINGER Total:		82.05								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
GROUPMO Group Mobile										
13629	11/23/2010	259.00	0.00	12/07/2010	CV-2 Computer Mount		-			No 0000
410-480-8000-45500	Vehicles									
	13629 Total:	259.00								
	GROUPMO Total:	259.00								
HACH HACH Company										
6996434	11/17/2010	55.04	0.00	12/07/2010	Lab Test Supplies		-			No 0000
601-494-9400-42160	Chemicals									
	6996434 Total:	55.04								
	HACH Total:	55.04								
HAWKINS Hawkins, Inc.										
3174463	11/12/2010	207.30	0.00	12/07/2010	Chlorine		-			No 0000
601-494-9400-42160	Chemicals									
	3174463 Total:	207.30								
	HAWKINS Total:	207.30								
HOTSY HOTSY EQUIPMENT OF MINNESOTA										
36484	11/18/2010	38.49	0.00	12/07/2010	Pressure Washer Parts		-			No 0000
101-430-3100-44010	Repairs/Maint Bldg									
36484	11/18/2010	35.97	0.00	12/07/2010	Sign Grafitti remover		-			No 0000
101-430-3100-42260	Sign Repair Materials									
	36484 Total:	74.46								
	HOTSY Total:	74.46								
JOHNSTON Dean Johnston										
Expense	12/02/2010	479.00	0.00	12/07/2010	Mileage 1/1-11/30/2010		-			No 0000
101-410-1110-43310	Mileage									
Expense	12/02/2010	320.21	0.00	12/07/2010	Lodging and Meals		-			No 0000
101-410-1110-44370	Conferences & Training									
Expense	12/02/2010	11.00	0.00	12/07/2010	Parking		-			No 0000
101-410-1110-44300	Miscellaneous									
	Expense Total:	810.21								
	JOHNSTON Total:	810.21								
KDV Kern DeWenter Viere Ltd										
118662	11/30/2010	4,320.00	0.00	12/07/2010	Financial Services - November 2010		-			No 0000
101-410-1520-43150	Contract Services									
	118662 Total:	4,320.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
KDV Total:		4,320.00								
LARSON LARSON DIESEL SERVICE, Corp										
101026008	10/27/2010	344.63	0.00	12/07/2010	DOT & Service 06-1		-		No	0000
101-430-3120-44040	Repairs/Maint Eqpt									
	101026008 Total:	344.63								
101029003	10/29/2010	369.27	0.00	12/07/2010	DOT & Service 00-1		-		No	0000
101-430-3120-44040	Repairs/Maint Eqpt									
	101029003 Total:	369.27								
	LARSON Total:	713.90								
LAWTONJA Lawton James										
10/03/2010	10/03/2010	2,572.50	0.00	12/07/2010	Arbitration Services - Hardy		-		No	0000
101-410-1320-43040	Legal Services									
	10/03/2010 Total:	2,572.50								
	LAWTONJA Total:	2,572.50								
LEAGMN League of MN Cities										
146287	11/10/2010	40.00	0.00	12/07/2010	2010 Regional Meetings		-		No	0000
101-410-1110-44370	Conferences & Training									
	146287 Total:	40.00								
	LEAGMN Total:	40.00								
MARVS Marv's Professional Tools										
231479	11/18/2010	343.53	0.00	12/07/2010	Air Drill Sockets		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
	231479 Total:	343.53								
	MARVS Total:	343.53								
MCKENZIE McKenzie Metro Appraisal										
10-416	11/19/2010	1,955.00	0.00	12/07/2010	Appraisal Report - Trunk sewer Project		-		No	0000
413-480-8000-43150	Contract Services									
	10-416 Total:	1,955.00								
	MCKENZIE Total:	1,955.00								
MENARDSO Menards - Oakdale										
22825	11/17/2010	60.07	0.00	12/07/2010	Station #2 Maintenance items & supplies		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	22825 Total:	60.07								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
23243	11/18/2010	85.50	0.00	12/07/2010	Shop Supplies		-			No 0000
101-430-3100-42150	Shop Materials									
	23243 Total:	85.50								
24736	11/23/2010	43.07	0.00	12/07/2010	Wash Bay Bulbs, Oil Dispenser		-			No 0000
101-430-3100-42230	Building Repair Supplies				Batteries		-			No 0000
24736	11/23/2010	54.98	0.00	12/07/2010	Multi Meter		-			No 0000
101-430-3100-42400	Small Tools & Minor Equipment						-			No 0000
	24736 Total:	98.05								
24771	11/23/2010	23.73	0.00	12/07/2010	Holiday Light Bulbs		-			No 0000
101-430-3100-44300	Miscellaneous						-			No 0000
	24771 Total:	23.73								
24808	11/23/2010	18.98	0.00	12/07/2010	Holiday Light Bulbs		-			No 0000
101-430-3100-44300	Miscellaneous						-			No 0000
	24808 Total:	18.98								
	MENARDSO Total:	286.33								
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MENARDST Menards - Stillwater										
46102	11/29/2010	6.28	0.00	12/07/2010	Silicone for hole filling on old Chief 2		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg						-			No 0000
	46102 Total:	6.28								
	MENARDST Total:	6.28								
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METROFIR Metro Fire										
39420	10/30/2010	145.36	0.00	12/07/2010	Replacement Helmet shields X 4		-			No 0000
101-420-2220-42400	Small Tools & Equipment						-			No 0000
	39420 Total:	145.36								
	METROFIR Total:	145.36								
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MN NATIV Minnesota Native Landscapes										
6448	11/24/2010	2,226.25	0.00	12/07/2010	Sunfish Park Resource Mgmt Plan		-			No 0000
404-480-8000-45300	Improvements Other Than Bldgs						-			No 0000
6448	11/24/2010	1,000.00	0.00	12/07/2010	Sunfish Park Res Mgmt Plan Weed control		-			No 0000
404-480-8000-45300	Improvements Other Than Bldgs						-			No 0000
	6448 Total:	3,226.25								
	MN NATIV Total:	3,226.25								
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MNDOHEDU Minnesota Dept. of Health										
12012010	12/01/2010	1,508.00	0.00	12/07/2010	Quarterly Connection Fee Permit		-			No 0000
601-494-9400-43820	Water Utility						-			No 0000
	12012010 Total:	1,508.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MNDOHEDU Total:		1,508.00								
MORTON Morton Salt, Inc.										
527727	11/23/2010	6,606.19	0.00	12/07/2010	Road Salt		-		No	0000
101-430-3125-42290	Sand/Salt									
527727 Total:		6,606.19								
MORTON Total:		6,606.19								
NEXTEL Nextel Communications										
761950227-092	11/18/2010	85.25	0.00	12/07/2010	Cell Phone Service - Administration		-		No	0000
101-410-1940-43210	Telephone									
761950227-092	11/18/2010	182.84	0.00	12/07/2010	Cell Phone Service - Fire Dept		-		No	0000
101-420-2220-43210	Telephone									
761950227-092	11/18/2010	20.03	0.00	12/07/2010	Cell Phone Service - Building Dept		-		No	0000
101-420-2400-43210	Telephone									
761950227-092	11/18/2010	62.65	0.00	12/07/2010	Cell Phone Service - Public Works Dept		-		No	0000
101-430-3100-43210	Telephone									
761950227-092	11/18/2010	59.12	0.00	12/07/2010	Cell Phone Service - Parks Dept		-		No	0000
101-450-5200-43210	Telephone									
761950227-092 Total:		409.89								
NEXTEL Total:		409.89								
PITNEYRE Reserve Account Pitney Bowes										
12/01/2010	12/01/2010	500.00	0.00	12/07/2010	Postage		-		No	0000
101-410-1320-43220	Postage									
12/01/2010 Total:		500.00								
PITNEYRE Total:		500.00								
PLANTH PLANT HEALTH ASSOCIATES, INC										
1026-10	12/02/2010	1,200.00	0.00	12/07/2010	Forester Services - Oct/Nov 2010		-		No	0000
101-430-3250-43150	Contract Services									
1026-10 Total:		1,200.00								
PLANTH Total:		1,200.00								
PLUNKETT Plunkett's Pest Control										
2011175	12/01/2010	80.16	0.00	12/07/2010	Pest Control Service - City Hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
2011175 Total:		80.16								
PLUNKETT Total:		80.16								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
POMPS Pump's Tire Service, Inc.										
91293	11/26/2010	426.00	0.00	12/07/2010	Tire Repair Case Loader 99-2 left side		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	91293 Total:	426.00								
	POMPS Total:	426.00								
ROGERS Rogers Printing Services, Corp										
17514	11/16/2010	218.03	0.00	12/07/2010	Water/Utility Forms		-		No	0000
601-494-9400-42030	Printed Forms									
	17514 Total:	218.03								
	ROGERS Total:	218.03								
RUD Prince-Rud Diane										
11/16/2010	11/16/2010	480.00	0.00	12/07/2010	Cleaning City hall & Annex		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
11/16/2010	11/16/2010	360.00	0.00	12/07/2010	Cleaning Fire Hall		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	11/16/2010 Total:	840.00								
	RUD Total:	840.00								
S&T S&T Office Products, Inc.										
010h3632	11/09/2010	72.36	0.00	12/07/2010	Printer Ink supplies		-		No	0000
101-420-2220-42000	Office Supplies									
	010h3632 Total:	72.36								
010H3987	11/11/2010	30.03	0.00	12/07/2010	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
	010H3987 Total:	30.03								
CM010H5369	11/10/2010	-6.99	0.00	12/07/2010	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
	CM010H5369 Total:	-6.99								
O10H3599	11/10/2010	449.34	0.00	12/07/2010	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
O10H3599	11/10/2010	284.26	0.00	12/07/2010	Fire Dept Office Supplies		-		No	0000
101-420-2220-42000	Office Supplies									
	O10H3599 Total:	733.60								
	S&T Total:	829.00								
SAMSLUB Sam's Club										
11/22/2010	11/22/2010	30.94	0.00	12/07/2010	Ice Melt for scenes		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
	11/22/2010 Total:	30.94								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2247	11/17/2010	103.47	0.00	12/07/2010	Restock bottled water & station		-			No 0000
101-420-2220-44300	Miscellaneous				Supplies					
2247	11/17/2010	43.70	0.00	12/07/2010	City hall Supplies		-			No 0000
101-410-1320-42000	Office Supplies									
	2247 Total:	147.17								
	SAMSCLUB Total:	178.11								
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STILLMED Stillwater Medical Group										
11/09/2010	11/09/2010	245.65	0.00	12/07/2010	Preplacement/Annual Physicals, Hep B		-			No 0000
101-420-2220-43050	Physicals									
	11/09/2010 Total:	245.65								
	STILLMED Total:	245.65								
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TDS TDS METROCOM - LLC										
651-779-8882	11/13/2010	159.68	0.00	12/07/2010	Analog Lines - Fire		-			No 0000
101-420-2220-43210	Telephone									
651-779-8882	11/13/2010	155.74	0.00	12/07/2010	Analog Lines - Public Works		-			No 0000
101-430-3100-43210	Telephone									
651-779-8882	11/13/2010	104.52	0.00	12/07/2010	Analog Lines - Lift Station Alarms		-			No 0000
602-495-9450-43210	Telephone									
651-779-8882	11/13/2010	42.16	0.00	12/07/2010	Alarm Well House #2		-			No 0000
601-494-9400-43210	Telephone									
	651-779-8882 Total:	462.10								
	TDS Total:	462.10								
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TKDA TKDA, Inc.										
000201003218	11/11/2010	1,001.82	0.00	12/07/2010	Development - Whistling Valley III		-			No 0000
203-490-9070-43030	Engineering Services									
	000201003218 Total:	1,001.82								
000201003220	11/11/2010	219.71	0.00	12/07/2010	Sanctuary		-			No 0000
203-490-9070-43030	Engineering Services									
	000201003220 Total:	219.71								
000201003221	11/11/2010	74.10	0.00	12/07/2010	Lake Elmo Area Village Eng. Support		-			No 0000
413-480-8000-43030	Engineering Services									
	000201003221 Total:	74.10								
000201003222	11/11/2010	1,724.22	0.00	12/07/2010	2009 Street Improvement - Final Design		-			No 0000
415-480-8000-43030	Engineering Services									
	000201003222 Total:	1,724.22								
000201003223	11/11/2010	5,739.82	0.00	12/07/2010	Lake Elmo 2010 Street & Water Quality		-			No 0000
417-480-8000-43030	Engineering Services									
	000201003223 Total:	5,739.82								
000201003224	11/11/2010	482.62	0.00	12/07/2010	General Engineering		-			No 0000
101-420-2400-43030	Engineering									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
000201003224	11/11/2010	143.01	0.00	12/07/2010	General Engineering		-			No 0000
101-430-3100-43030	Engineering Services									
000201003224	11/11/2010	7,830.85	0.00	12/07/2010	General Engineering		-			No 0000
101-410-1930-43030	Engineering Services									
000201003224	11/11/2010	182.66	0.00	12/07/2010	General Engineering		-			No 0000
101-410-1910-43030	Engineering Services									
	000201003224 Total:	8,639.14								
000201003225	11/11/2010	1,291.47	0.00	12/07/2010	General Engineering-VRA		-			No 0000
101-420-2400-43030	Engineering									
000201003225	11/11/2010	119.19	0.00	12/07/2010	General Engineering-VRA		-			No 0000
101-410-1910-43030	Engineering Services									
000201003225	11/11/2010	3,548.40	0.00	12/07/2010	General Engineering-VRA		-			No 0000
409-480-8000-43030	Engineering Services									
000201003225	11/11/2010	3,432.65	0.00	12/07/2010	General Engineering-VRA		-			No 0000
404-480-8000-43030	Engineering Services									
000201003225	11/11/2010	166.87	0.00	12/07/2010	General Engineering-VRA		-			No 0000
601-494-9400-43030	Engineering Services									
000201003225	11/11/2010	84.73	0.00	12/07/2010	General Engineering-VRA		-			No 0000
602-495-9450-43030	Engineering Services									
000201003225	11/11/2010	2,565.04	0.00	12/07/2010	General Engineering-VRA		-			No 0000
603-496-9500-43030	Engineering Services									
	000201003225 Total:	11,208.35								
000201003227	11/11/2010	1,615.60	0.00	12/07/2010	TH 5 & Jamaca Ave Roundabout		-			No 0000
417-480-8000-43030	Engineering Services									
	000201003227 Total:	1,615.60								
000201003228	11/11/2010	1,473.88	0.00	12/07/2010	Lake Elmo Water System		-			No 0000
601-494-9400-43030	Engineering Services				Strategies/Fin					
	000201003228 Total:	1,473.88								
000201003233	11/11/2010	35,352.51	0.00	12/07/2010	I-94 to 30th Street - village Sanitary		-			No 0000
413-480-8000-43030	Engineering Services									
	000201003233 Total:	35,352.51								
000201003234	11/11/2010	7,140.00	0.00	12/07/2010	2011 Street Improvement Feasebility		-			No 0000
418-480-8000-43030	Engineering Services									
	000201003234 Total:	7,140.00								
000201003235	11/11/2010	5,960.00	0.00	12/07/2010	Lake Elmo/50th st/Kimbro MSAS St		-			No 0000
418-480-8000-43030	Engineering Services				Improv					
	000201003235 Total:	5,960.00								
	TKDA Total:	80,149.15								
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UM University of Minnesota										
BLD OFF	12/02/2010	270.00	0.00	12/07/2010	Building Official Institute		-			No 0000
101-420-2400-44370	Conferences & Training									
	BLD OFF Total:	270.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
UM Total:		270.00								
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VALPAVNG Valley Paving, Inc.										
WO8241-145TH5	11/11/2010	232.71	0.00	12/07/2010	Gate Valve - TH 5 Roundabout		-		No	0000
417-480-8000-43150	Contract Services									
WO8241-145TH5 Total:		232.71								
VALPAVNG Total:		232.71								
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VANZANDT Van Zandt Distributing										
4442	11/03/2010	452.26	0.00	12/07/2010	EMS supplies, restock		-		No	0000
101-420-2220-42080	EMS Supplies									
4442 Total:		452.26								
VANZANDT Total:		452.26								
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VICKERMA Vickerman Company										
697607	11/24/2010	32.77	0.00	12/07/2010	Holiday Light Bulbs		-		No	0000
101-430-3100-44300	Miscellaneous									
697607 Total:		32.77								
VICKERMA Total:		32.77								
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WASHCONS Washington Conservation Dist.										
1933	12/01/2010	213.00	0.00	12/07/2010	Site assessment Prairie Restoration		-		No	0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
1933 Total:		213.00								
WASHCONS Total:		213.00								
<hr/>										
YARUSSOJ Yarusso John										
12/2/2010	12/02/2010	1,227.58	0.00	12/07/2010	Reimb Supplies for Eagle Scout Project		-		No	0000
404-480-8000-45300	Improvements Other Than Bldgs									
12/2/2010 Total:		1,227.58								
YARUSSOJ Total:		1,227.58								
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YOCUM Yocum Oil Company, Inc.										
195710	11/22/2010	160.69	0.00	12/07/2010	Bulk Oil Tanks		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
195710 Total:		160.69								
YOCUM Total:		160.69								
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Report Total:		160,559.56								

Accounts Payable To Be Paid Proof List

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 Printed: 12/02/2010 - 1:24 PM
 Batch: 002-12-2010

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
GRTSTILL Greater Stillwater Chamber										
2837	11/01/2010	685.00	0.00	12/07/2010	Annual Dues		-			No 0000
101-410-1110-44330	Dues & Subscriptions									
	2837 Total:	685.00								
	GRTSTILL Total:	685.00								
NORTHSEC Northland Securities, Inc.										
LKEL09B	01/10/2010	30,000.00	0.00	12/07/2010	Principal GO Improvement Bond		-			No 0000
316-470-7000-46010	Bond Principal				2009B					
LKEL09B	01/10/2010	7,031.25	0.00	12/07/2010	Interest GO Improvement Bond 2009B		-			No 0000
316-470-7000-46110	Bond Interest									
	LKEL09B Total:	37,031.25								
	NORTHSEC Total:	37,031.25								
SPRING SPRINGSTED, INC.										
0015880	09/01/2010	4,425.33	0.00	12/07/2010	Annual Financial Maintenance 2011		-			No 0000
101-410-1450-43180	Information Technology/Web									
	0015880 Total:	4,425.33								
	SPRING Total:	4,425.33								
USBANK US Bank Trust										
33402400	01/01/2011	40,000.00	0.00	12/07/2010	Principal Improvement Bond 2002A		-			No 0000
312-480-8000-46010	Bond Principal									
33402400	01/01/2011	1,820.00	0.00	12/07/2010	Interest Improvement Bond 2002A		-			No 0000
312-480-8000-46110	Bond Interest									
	33402400 Total:	41,820.00								
	USBANK Total:	41,820.00								
	Report Total:	83,961.58								