Accounts Payable
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
L-BEAUDE Beaudet Mary Jo											
325	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	325 Total:	60.00									
	L-BEAUDE Total:	60.00									
L-BOYDCH Boyd Christine											
326	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	326 Total:	60.00									
	L-BOYDCH Total:	60.00									
L-BURBAN Burban Lisa											
327	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	327 Total:	60.00									
	L-BURBAN Total:	60.00									
L-BUTALA Butala Ann											
328	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	328 Total:	60.00									
	L-BUTALA Total:	60.00									
L-CARMEL Carmellite Hermitage											
330	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	330 Total:	60.00									
	L-CARMEL Total:	60.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
L-CHINRO Chin Roger											
331	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	331 Total:	60.00									
	L-CHINRO Total:	60.00									
L-DOUGHE Dougherty Marcie											
329	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	329 Total:	60.00									
	L-DOUGHE Total:	60.00									
L-EISELE Eisele Shelley											
332	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	332 Total:	60.00									
	L-EISELE Total:	60.00									
L-HANSEN Hansen Nancy											
333	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	333 Total:	60.00									
	L-HANSEN Total:	60.00									
L-HAUGPA Haug Pat											
334	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	334 Total:	60.00									
	L-HAUGPA Total:	60.00									
L-JOHMAR Johnson Mary Jo											
335	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	335 Total:	60.00									
	L-JOHMAR Total:	60.00									
L-KNUTSO Knutson Judy											
336	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	336 Total:	60.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	L-KNUTSO Total:	60.00									
L-LEELIS Lee Lisa											
337	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	337 Total:	60.00									
	L-LEELIS Total:	60.00									
L-MEISTH Meisterling Hailee											
338	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	338 Total:	60.00									
	L-MEISTH Total:	60.00									
L-PASLEY Pasley Chantia											
339	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	339 Total:	60.00									
	L-PASLEY Total:	60.00									
L-PAULPH Paulson Phylllis											
340	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	340 Total:	60.00									
	L-PAULPH Total:	60.00									
L-PAWLOS Pawloski Elizabeth											
341	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	341 Total:	60.00									
	L-PAWLOS Total:	60.00									
L-QUINNL Quinn Lisa											
342	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	342 Total:	60.00									
	L-QUINNL Total:	60.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
L-SCHUBO Schumacher Bob											
343	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	343 Total:	60.00									
	L-SCHUBO Total:	60.00									
L-SETTER Setterstrom Lisa											
344	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	344 Total:	60.00									
	L-SETTER Total:	60.00									
L-SMITHR Smith Richard											
345	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	345 Total:	60.00									
	L-SMITHR Total:	60.00									
L-YLINEN Ylinen James											
346	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	346 Total:	60.00									
	L-YLINEN Total:	60.00									
L-ZHOUC Zhou Caixia											
347	04/30/2013	60.00	0.00	05/07/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	347 Total:	60.00									
	L-ZHOUC Total:	60.00									
	Report Total:	1,380.00									

Accounts Payable
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
ANCOM ANCOM Communications, Inc.											
36800	05/01/2013	122.91	0.00	05/07/2013	Radio Case - Fire Department		-			No	0000
101-420-2220-43230	Radio										
	36800 Total:	122.91									
	ANCOM Total:	122.91									
ARAM Aramark, Inc.											
629-7724008	04/11/2013	25.54	0.00	05/07/2013	Uniforms- Public Works dated 4/11/2013		-			No	0000
101-430-3100-44170	Uniforms										
	629-7724008 Total:	25.54									
629-7725855	04/15/2013	32.81	0.00	05/07/2013	Monthly Rug Service Station #1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7725855 Total:	32.81									
629-7725856	05/01/2013	51.83	0.00	05/07/2013	Linen City Hall		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7725856 Total:	51.83									
629-7725857	04/15/2013	212.03	0.00	05/07/2013	Monthly Rug Service Station #2		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7725857 Total:	212.03									
629-7733644	04/25/2013	25.54	0.00	05/07/2013	Uniforms- Public Works dated 4/25/2013		-			No	0000
101-430-3100-44170	Uniforms										
	629-7733644 Total:	25.54									
629-7735482	04/29/2013	62.19	0.00	05/07/2013	City Hall - Floor Mats & Linen Services		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7735482 Total:	62.19									
629-7735483	05/01/2013	51.58	0.00	05/07/2013	Monthly Rug Service-Annex		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7735483 Total:	51.58									
	ARAM Total:	461.52									
ASPENMI Aspen Mills, Inc.											
134179	04/24/2013	16.41	0.00	05/07/2013	#134179-Patches on Class A		-			No	0000
101-420-2220-44170	Uniforms										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	134179 Total:	16.41									
134180	04/24/2013	44.89	0.00	05/07/2013	#134180-Patches on Class A hat		-			No	0000
101-420-2220-44170	Uniforms										
	134180 Total:	44.89									
	ASPENMI Total:	61.30									
BERTELSO Bertelson's											
OE-3167331	04/17/2013	57.90	0.00	05/07/2013	Admin-City Hall Supplies		-			No	0000
101-410-1320-42000	Office Supplies										
	OE-3167331 Total:	57.90									
	BERTELSO Total:	57.90									
BRO Brodart Company											
293099	04/15/2013	105.30	0.00	05/07/2013	Library - Book Wrapping Supplies		-			No	0000
206-450-5300-42000	Office Supplies										
	293099 Total:	105.30									
	BRO Total:	105.30									
CARDMEMB Cardmember Service											
04/19/2013	05/17/2013	15.00	0.00	05/07/2013	Misc Meals 4/12/13 D Zuleger		-			No	0000
101-410-1320-44300	Miscellaneous										
04/19/2013	05/17/2013	51.36	0.00	05/07/2013	Lake Elmo Oil- Fuel R Chase		-			No	0000
101-420-2400-42120	Fuel, Oil and Fluids										
04/19/2013	05/17/2013	100.00	0.00	05/07/2013	GTS Educational Eve- D Zuleger		-			No	0000
101-410-1320-44370	Conferences & Training										
04/19/2013	05/17/2013	35.00	0.00	05/07/2013	VISA Late Fee due 4/17/13		-			No	0000
101-410-1320-44300	Miscellaneous										
04/19/2013	05/17/2013	489.32	0.00	05/07/2013	Grand View Lodge Training-D Zuleger		-			No	0000
101-410-1320-44370	Conferences & Training										
04/19/2013	05/17/2013	22.90	0.00	05/07/2013	VISA Interest Charge on Purchases		-			No	0000
101-410-1320-44300	Miscellaneous										
04/19/2013	05/17/2013	13.50	0.00	05/07/2013	Compliance Signs- A Bell		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
04/19/2013	05/17/2013	355.28	0.00	05/07/2013	Antonline-Pressure Booster Pump - PW		-			No	0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs										
04/19/2013	05/17/2013	38.38	0.00	05/07/2013	Seal Kit Booster Pump - PW		-			No	0000
101-430-3100-44030	Repairs/Maint Imp Not Bldgs										
04/19/2013	05/17/2013	32.09	0.00	05/07/2013	Misc Meals 4/13-K Klatt		-			No	0000
101-410-1910-44300	Miscellaneous										
04/19/2013	05/17/2013	125.00	0.00	05/07/2013	Int'l Code-Governmental Mbrshp		-			No	0000
101-420-2400-44370	Conferences & Training										
04/19/2013	05/17/2013	24.34	0.00	05/07/2013	ORG Domain Name Registration		-			No	0000
101-410-1450-43180	Information Technology/Web										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
04/19/2013	05/17/2013	79.00	0.00	05/07/2013	Weebly Starte Site		-			No	0000
101-410-1450-43180	Information Technology/Web										
04/19/2013	05/17/2013	33.98	0.00	05/07/2013	Menards- Supplies - R Chase		-			No	0000
101-420-2400-42000	Office Supplies										
	04/19/2013 Total:	1,415.15									
	CARDMEMB Total:	1,415.15									
CARQUEST Car Quest Auto Parts											
2055-286064-157	04/15/2013	198.02	0.00	05/07/2013	Steering Gear Box & Arm Assembly 98-1		-			No	0000
101-430-3120-42210	Equipment Parts										
	2055-286064-157 Total:	198.02									
2055-286156	04/16/2013	55.91	0.00	05/07/2013	Oil Filter V Belt		-			No	0000
101-430-3120-42210	Equipment Parts										
2055-286156	04/16/2013	21.78	0.00	05/07/2013	Filter Wrenches		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	2055-286156 Total:	77.69									
2055-286243	04/17/2013	66.40	0.00	05/07/2013	Asphalt Roller Battery		-			No	0000
101-430-3120-42210	Equipment Parts										
	2055-286243 Total:	66.40									
2055-286577	04/22/2013	181.88	0.00	05/07/2013	Alternator, Brake Hardware		-			No	0000
101-430-3120-42210	Equipment Parts										
	2055-286577 Total:	181.88									
2055-28762	04/24/2013	19.27	0.00	05/07/2013	Electrical Adapter		-			No	0000
101-430-3120-42210	Equipment Parts										
	2055-28762 Total:	19.27									
	CARQUEST Total:	543.26									
CENTURYL CenturyLink											
4/19/2013	05/08/2013	120.03	0.00	05/07/2013	Phone Service - Library		-			No	0000
206-450-5300-43210	Telephone										
4/19/2013	05/08/2013	35.95	0.00	05/07/2013	Internet Service - Library		-			No	0000
206-450-5300-43250	Internet										
	4/19/2013 Total:	155.98									
	CENTURYL Total:	155.98									
CTYOAKDA City of Oakdale											
201304093621	04/09/2013	1,033.38	0.00	05/07/2013	Clutch, T1 & Labor- Fire Department		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	201304093621 Total:	1,033.38									
	CTYOAKDA Total:	1,033.38									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
DELAPP DeLapp Steve											
04/15/2013	05/07/2013	105.89	0.00	05/07/2013	Building Repair & Rehab Reimb S DeLapp		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	04/15/2013 Total:	105.89									
	DELAPP Total:	105.89									
DEMCO Demco											
4935447	04/10/2013	50.42	0.00	05/07/2013	Glossy Label Protectors - Library		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	4935447 Total:	50.42									
	DEMCO Total:	50.42									
EMERGAUT Emergency Automotive tech, Inc											
21671	04/16/2013	148.00	0.00	05/07/2013	Repair Siren on CV1 - Fire Department		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	21671 Total:	148.00									
	EMERGAUT Total:	148.00									
FINANCE Finance and Commerce											
10284381	04/04/2013	207.06	0.00	05/07/2013	Bids/Construction LE 2013 Seal Coat		-			No	0000
101-410-1450-43510	Public Notices										
	10284381 Total:	207.06									
10293959	04/18/2013	171.97	0.00	05/07/2013	Bids/Construction-LE Production Well #4		-			No	0000
101-410-1450-43510	Public Notices										
	10293959 Total:	171.97									
	FINANCE Total:	379.03									
FIORILLO Fiorillo Megan											
04/09/2013	04/09/2013	41.25	0.00	05/07/2013	Cable Oper - 4/9/13 CC Workshop 3hrs		-			No	0000
101-410-1450-43620	Cable Operations										
	04/09/2013 Total:	41.25									
04/16/2013	04/16/2013	68.75	0.00	05/07/2013	Cable Oper - 4/16/13 CC Workshop 5hrs		-			No	0000
101-410-1450-43620	Cable Operations										
	04/16/2013 Total:	68.75									
	FIORILLO Total:	110.00									
FOCUS Focus Engineering, Inc.											
597 -598	04/27/2013	2,387.86	0.00	05/07/2013	General Engineering		-			No	0000
101-410-1930-43030	Engineering Services										
	597 -598 Total:	2,387.86									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
597-598	04/27/2013	292.50	0.00	05/07/2013	General Engineering-		-			No	0000
101-410-1910-43030	Engineering Services										
	597-598 Total:	292.50									
599	04/27/2013	1,215.00	0.00	05/07/2013	General Engineering-VRA		-			No	0000
101-420-2400-43030	Engineering										
599	04/27/2013	624.00	0.00	05/07/2013	General Engineering-VRA		-			No	0000
101-410-1910-43030	Engineering Services										
599	04/27/2013	703.00	0.00	05/07/2013	General Engineering-VRA		-			No	0000
101-430-3100-43030	Engineering Services										
599	04/27/2013	427.50	0.00	05/07/2013	General Engineering-VRA		-			No	0000
601-494-9400-43030	Engineering Services										
599	04/27/2013	281.00	0.00	05/07/2013	General Engineering-VRA		-			No	0000
602-495-9450-43030	Engineering Services										
599	04/27/2013	1,687.00	0.00	05/07/2013	General Engineering-VRA		-			No	0000
603-496-9500-43030	Engineering Services										
	599 Total:	4,937.50									
600	04/27/2013	1,370.62	0.00	05/07/2013	Transportation & Traffic Systems		-			No	0000
409-480-8000-43030	Engineering Services										
600	04/27/2013	111.00	0.00	05/07/2013	Street Maintenance		-			No	0000
409-480-8000-43030	Engineering Services										
600	04/27/2013	112.50	0.00	05/07/2013	Municipal Aid System		-			No	0000
409-480-8000-43030	Engineering Services										
600	04/27/2013	482.00	0.00	05/07/2013	Capital Improvement Planning		-			No	0000
409-480-8000-43030	Engineering Services										
600	04/27/2013	630.00	0.00	05/07/2013	2013 Seal Coat Project		-			No	0000
409-480-8000-43030	Engineering Services										
600	04/27/2013	2,153.50	0.00	05/07/2013	State Hwy 5 Traffic Mgmt & Safety Improv		-			No	0000
409-480-8000-43030	Engineering Services										
	600 Total:	4,859.62									
601	04/27/2013	178.50	0.00	05/07/2013	Demontreville Highlands Area Street Impr		-			No	0000
419-480-8000-43030	Engineering Services										
	601 Total:	178.50									
602	04/27/2013	1,186.16	0.00	05/07/2013	Olson Lake Trail Sewer Extension Feasib		-			No	0000
409-480-8000-43030	Engineering Services										
	602 Total:	1,186.16									
603	04/27/2013	1,365.50	0.00	05/07/2013	Inwood Ave Trunk Watermain		-			No	0000
601-494-9400-43030	Engineering Services										
	603 Total:	1,365.50									
604	04/27/2013	2,023.58	0.00	05/07/2013	Keats Ave Watermain 43%		-			No	0000
601-494-9400-43030	Engineering Services										
604	04/27/2013	2,682.42	0.00	05/07/2013	Keats Ave Street 57%		-			No	0000
409-480-8000-43030	Engineering Services										
	604 Total:	4,706.00									
605	04/27/2013	1,977.02	0.00	05/07/2013	Lennar I-94 West Corridor		-			No	0000
203-490-9070-43030	Engineering Services										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	605 Total:	1,977.02									
606	04/27/2013	3,597.50	0.00	05/07/2013	LE Ave Infrastructure I94 to 30th Street		-			No	0000
409-480-8000-43030	Engineering Services										
	606 Total:	3,597.50									
607	04/27/2013	2,758.62	0.00	05/07/2013	Water System Funding Activities (Deeds)		-			No	0000
409-480-8000-43030	Engineering Services										
	607 Total:	2,758.62									
608	04/27/2013	3,149.50	0.00	05/07/2013	Production Well Number 4		-			No	0000
601-494-9400-43030	Engineering Services										
	608 Total:	3,149.50									
609	04/27/2013	1,456.47	0.00	05/07/2013	Section 34 Water 40%		-			No	0000
601-494-9400-43030	Engineering Services										
609	04/27/2013	2,184.72	0.00	05/07/2013	Section 34 Sewer Extension 60%		-			No	0000
602-495-9450-43030	Engineering Services										
	609 Total:	3,641.19									
610	04/27/2013	748.68	0.00	05/07/2013	CSAH 15(Manning Ave)Corridor Mgmt & Saf		-			No	0000
602-495-9450-43030	Engineering Services										
	610 Total:	748.68									
	FOCUS Total:	35,786.15									
GIBSONJU Gibson Judy											
04092013	04/09/2013	91.74	0.00	05/07/2013	Reimb Paper Towels 3 Cases		-			No	0000
206-450-5300-42000	Office Supplies										
	04092013 Total:	91.74									
04142013	04/14/2013	58.50	0.00	05/07/2013	Reimb Newspaper Subscription Stwt Gaz		-			No	0000
206-450-5300-44330	Dues & Subscriptions										
	04142013 Total:	58.50									
	GIBSONJU Total:	150.24									
GRAPHICR Graphic Resources											
45553	04/12/2013	1,577.00	0.00	05/07/2013	8 Pg Spring Newsletter -4pg Insert		-			No	0000
101-410-1450-43090	Newsletter										
	45553 Total:	1,577.00									
	GRAPHICR Total:	1,577.00									
HALOBRA HALO Branded Solutions Inc											
1946807	04/18/2013	2,454.69	0.00	05/07/2013	500 White Aluminum Bottles		-			No	0000
101-430-3200-42100	Recycling Supplies										
	1946807 Total:	2,454.69									
1948454	04/22/2013	1,129.56	0.00	05/07/2013	500 Hunter Green Grocery Totes		-			No	0000
101-430-3200-42100	Recycling Supplies										
	1948454 Total:	1,129.56									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	HALOBRA Total:	3,584.25									
HAWK Hawk Labeling Systems											
191397	04/19/2013	53.12	0.00	05/07/2013	Labels Black/White-Black /Yellow-		-			No	0000
101-430-3100-42000	Office Supplies										
	191397 Total:	53.12									
	HAWK Total:	53.12									
HOLIDAYC Holiday Credit Office											
04152013	04/15/2013	412.46	0.00	05/07/2013	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	04152013 Total:	412.46									
	HOLIDAYC Total:	412.46									
INTEREUM Intereum											
381053	04/09/2013	85.50	0.00	05/07/2013	Office Supplies- File Cabinet		-			No	0000
101-410-1320-42000	Office Supplies										
381053	04/09/2013	85.50	0.00	05/07/2013	Office Supplies- File Cabinet		-			No	0000
101-410-1520-42000	Office Supplies										
381053	04/09/2013	85.50	0.00	05/07/2013	Office Supplies- File Cabinet		-			No	0000
101-420-2400-42000	Office Supplies										
	381053 Total:	256.50									
	INTEREUM Total:	256.50									
ISG Information Specialist Group											
213048	03/26/2013	14,400.00	0.00	05/07/2013	First 1/2 of Project-Parks Survey		-			No	0000
404-480-8000-43050	Other Park Ded Prof Services										
	213048 Total:	14,400.00									
	ISG Total:	14,400.00									
LEOIL Lake Elmo Oil, Inc.											
12241-42-12271	04/19/2013	6,624.30	0.00	05/07/2013	Fuel		-			No	0000
101-430-3120-42120	Fuel, Oil and Fluids										
	12241-42-12271 Total:	6,624.30									
	LEOIL Total:	6,624.30									
LHB LHB											
120205.00-2	04/18/2013	500.00	0.00	05/07/2013	Energy Review Fee		-			No	0000
101-410-1110-44370	Conferences & Training										
	120205.00-2 Total:	500.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	LHB Total:	500.00									
MENARDSO Menards - Oakdale											
15607	04/07/2013	125.26	0.00	05/07/2013	Vehicle maint supplies		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
15607	04/07/2013	12.96	0.00	05/07/2013	Water softener salt		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	15607 Total:	138.22									
15781	04/10/2013	41.82	0.00	05/07/2013	Paint & Shop Supplies		-			No	0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs										
	15781 Total:	41.82									
	MENARDSO Total:	180.04									
MENARDST Menards - Stillwater											
16142	04/15/2013	5.76	0.00	05/07/2013	Tape		-			No	0000
101-420-2220-42000	Office Supplies										
16142	04/15/2013	92.24	0.00	05/07/2013	Items to repaint lines on floor		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	16142 Total:	98.00									
	MENARDST Total:	98.00									
MNFIRECH MN State Fire Chiefs Assn											
04162013	04/16/2013	50.00	0.00	05/07/2013	Kitchen Demo Trailer Rental-for 09/07/13		-			No	0000
101-420-2220-42090	Fire Prevention										
	04162013 Total:	50.00									
	MNFIRECH Total:	50.00									
MNNAT MN Dept. of Natural Resources											
0597	04/23/2013	40.72	0.00	05/07/2013	Replacement liners for Bladder Bags		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	0597 Total:	40.72									
	MNNAT Total:	40.72									
MURRYREN Murray Renee											
04132013	04/13/2013	112.51	0.00	05/07/2013	Books for Collection - Library		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
04132013	04/13/2013	29.54	0.00	05/07/2013	Baskets for Children's room - Library		-			No	0000
206-450-5300-44300	Miscellaneous										
	04132013 Total:	142.05									
04232013	04/23/2013	26.82	0.00	05/07/2013	Books for Library Collections		-			No	0000
206-450-5300-42500	Library Collection Maintenance										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	04232013 Total:	26.82									
	MURRYREN Total:	168.87									
NCPERS 566200-NCPERS Minnesota											
5662513	05/01/2013	112.00	0.00	05/07/2013	May 2013 Deductions		-			No	0000
101-000-0000-21708	Other Benefits										
	5662513 Total:	112.00									
	NCPERS Total:	112.00									
PINKY Pinky's Sewer Service, Inc.											
66907	04/15/2013	100.00	0.00	05/07/2013	Pumped 2 septic tanks -		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	66907 Total:	100.00									
	PINKY Total:	100.00									
POMPS Pomp's Tire Service, Inc.											
210053230	04/11/2013	432.04	0.00	05/07/2013	4 Each Tires		-			No	0000
101-430-3120-44040	Repairs/Maint Eqpt										
	210053230 Total:	432.04									
	POMPS Total:	432.04									
PROVANTA Provantage											
6605918	02/28/2013	1,057.47	0.00	05/07/2013	3-YR Complete Coverage Warranty Protect		-			No	0000
101-420-2220-42000	Office Supplies										
	6605918 Total:	1,057.47									
6624818	02/28/2013	340.00	0.00	05/07/2013	Mountable Keyboard w/h Touchpad FD		-			No	0000
101-420-2220-42000	Office Supplies										
	6624818 Total:	340.00									
	PROVANTA Total:	1,397.47									
ROBERTSC Roberts Company, Inc											
269852A	04/15/2013	22.50	0.00	05/07/2013	Service Pins Fire Department		-			No	0000
101-420-2220-44170	Uniforms										
	269852A Total:	22.50									
	ROBERTSC Total:	22.50									
S&T S&T Office Products, Inc.											
01PS5560	04/02/2013	152.85	0.00	05/07/2013	Admin-Office Supplies		-			No	0000
101-410-1320-42000	Office Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
01PS5560	04/02/2013	57.26	0.00	05/07/2013	Planning - Office Supplies		-			No	0000
101-410-1910-42000	Office Supplies										
01PS5560	04/02/2013	61.42	0.00	05/07/2013	Finance - Office Supplies		-			No	0000
101-410-1520-42000	Office Supplies										
	01PS5560 Total:	271.53									
01PS8022	04/08/2013	40.55	0.00	05/07/2013	Admin-Index, Maker, LSR, PCH, 8 tab		-			No	0000
101-410-1320-42000	Office Supplies										
01PS8022	04/08/2013	20.27	0.00	05/07/2013	Planning-Index, Maker, LSR,PCH, 8 tab		-			No	0000
101-410-1910-42000	Office Supplies										
	01PS8022 Total:	60.82									
01PT2204	04/17/2013	35.41	0.00	05/07/2013	Admin-Office Supplies Pens, Clips, Files		-			No	0000
101-410-1320-42000	Office Supplies										
	01PT2204 Total:	35.41									
	S&T Total:	367.76									
SAMSCLUB Sam's Club											
04/17/2013	04/17/2013	46.39	0.00	05/07/2013	Rehab supplies		-			No	0000
101-420-2220-44300	Miscellaneous										
04/17/2013	04/17/2013	24.86	0.00	05/07/2013	Water/Forks for City Hall		-			No	0000
101-410-1320-42000	Office Supplies										
	04/17/2013 Total:	71.25									
	SAMSCLUB Total:	71.25									
STATE OF State of MN Dept of Public											
8207500132012	04/15/2013	25.00	0.00	05/07/2013	Haz Mat Incident Response Act Fee		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	8207500132012 Total:	25.00									
	STATE OF Total:	25.00									
SW/WC SW/WC Service Cooperatives											
04/25/2013	04/25/2013	20,439.00	0.00	05/07/2013	June 2013 Insurance Premiums		-			No	0000
101-000-0000-21706	Medical Insurance										
	04/25/2013 Total:	20,439.00									
	SW/WC Total:	20,439.00									
TASCH T.A. Schifsky & Sons Inc											
54659	04/09/2013	124.08	0.00	05/07/2013	MC Winter Asphalt		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	54659 Total:	124.08									
54722	04/23/2013	563.62	0.00	05/07/2013	AC Fine Asphalt & AC 2331 Base Asphalt		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	54722 Total:	563.62									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	TASCH Total:	687.70									
TKDA TKDA, Inc.											
002013000842	04/09/2013	375.15	0.00	05/07/2013	I94-30th Streeet LS & Forcemain Project		-			No	0000
601-494-9400-43030	Engineering Services										
	002013000842 Total:	375.15									
002013000843	04/09/2013	166.75	0.00	05/07/2013	General Engineering Services-Records		-			No	0000
101-410-1930-43030	Engineering Services										
	002013000843 Total:	166.75									
002013000960	04/12/2013	1,460.80	0.00	05/07/2013	Keats MSA Street		-			No	0000
409-480-8000-43030	Engineering Services										
002013000960	04/12/2013	1,102.00	0.00	05/07/2013	Keats Trunk Watermain		-			No	0000
601-494-9400-43030	Engineering Services										
	002013000960 Total:	2,562.80									
	TKDA Total:	3,104.70									
TRKUTI Truck Utilities Inc.											
253014	04/18/2013	207.04	0.00	05/07/2013	Cutting & Hyd Parts		-			No	0000
101-430-3125-42210	Equipment Parts										
	253014 Total:	207.04									
	TRKUTI Total:	207.04									
UNIQUE Unique Paving Materials Corp.											
226852	04/08/2013	184.79	0.00	05/07/2013	Winter Asphalt-Cold Mix Tons		-			No	0000
101-430-3100-42240	Street Maintenance Materials										
	226852 Total:	184.79									
	UNIQUE Total:	184.79									
UOFM University of Minnesota											
1156968-5096378	01/09/2013	30.00	0.00	05/07/2013	Storm Water BMP Course		-			No	0000
101-430-3100-42000	Office Supplies										
	1156968-5096378 Total:	30.00									
	UOFM Total:	30.00									
VANGADOR Vang Adora											
04/22/2013	04/22/2013	55.00	0.00	05/07/2013	Cable Operations-4/22/13 PC Meeting 4hrs		-			No	0000
101-410-1450-43620	Cable Operations										
	04/22/2013 Total:	55.00									
	VANGADOR Total:	55.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Reference	Task	Type	PO #	Close	POLine #
WASHPRTA Washington County										
1011008	05/15/2013	106.00	0.00	05/07/2013	Full Yr Prop Tax Land Purch for Well #4	-			No	0000
601-494-9400-45200	Building and Structures									
	1011008 Total:	106.00								
930087	05/15/2013	111.00	0.00	05/07/2013	1st 1/2 PropTax Cnty Auditors's Plat #8	-			No	0000
206-450-5300-45200	Buildings									
	930087 Total:	111.00								
930424	05/15/2013	5,683.00	0.00	05/07/2013	1st 1/2 Prop Tax 3537 Lake Elmo Ave	-			No	0000
206-450-5300-45200	Buildings									
	930424 Total:	5,683.00								
930765	05/15/2013	1,020.00	0.00	05/07/2013	1st 1/2 Prop Tax Coverdale Lot 10 -13	-			No	0000
206-450-5300-45200	Buildings									
	930765 Total:	1,020.00								
	WASHPRTA Total:	6,920.00								
	Report Total:	102,787.94								