

Accounts Payable To Be Paid Proof List

User: CathyB
Printed: 02/08/2013 - 3:29 PM
Batch: 013-12-2012

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LOANOAK Loan Oak										
11381	02/08/2013	439.74	0.00	02/08/2013	sprinkler repair - Mark Wallace		-	No		0000
419-480-8000-43030	Engineering Services									
	11381 Total:	439.74								
	LOANOAK Total:	439.74								
SCHUWEIL Schuweiler Lew										
171235	02/08/2013	1,000.00	0.00	02/08/2013	zTo reimburse for sprinkler damage		-	No		0000
419-480-8000-43030	Engineering Services									
	171235 Total:	1,000.00								
	SCHUWEIL Total:	1,000.00								
	Report Total:	1,439.74								

Accounts Payable To Be Paid Proof List

User: CathyB
 Printed: 02/15/2013 - 8:09 AM
 Batch: 004-02-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MNDNR MN DNR Eco Waters 1961-1031	02/15/2013	2,094.50	0.00	02/15/2013	Annual Report of Water Use		-			No 0000
601-494-9400-43820 Water Utility		2,094.50								
1961-1031 Total:		2,094.50								
MNDNR Total:		2,094.50								
Report Total:		2,094.50								

Accounts Payable To Be Paid Proof List

User: CathyB
 Printed: 02/15/2013 - 8:59 AM
 Batch: 014-12-2012

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
CTYOAKDA City of Oakdale											
1/31/13	12/31/2012	2,634.56	0.00	02/19/2013	Water Service 1-94		-			No	0000
601-494-9400-43820	Water Utility										
	1/31/13 Total:	2,634.56									
	CTYOAKDA Total:	2,634.56									
Report Total:		2,634.56									

Accounts Payable To Be Paid Proof List

User: CathyB

Printed: 02/15/2013 - 9:47 AM

Batch: 002-02-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ADAMBELL Bell Adam 1006 01/31/2013 101-000-0000-21710 Health HSA 1006 Total: ADAMBELL Total:		250.00 250.00 250.00	0.00	02/19/2013	Reimbursement FSA Dollars		-	No		0000
ALLIED Allied Electrical Cont., Inc. 3801 01/28/2013 101-420-2220-44010 Repairs/Maint Bldg 3801 Total: 3822 01/28/2013 101-420-2220-44010 Repairs/Maint Bldg 3822 Total: ALLIED Total:		95.00 95.00 74.00 74.00 169.00	0.00	02/19/2013	Replace ceiling fan at Stat. 2 Replace Ballast in light		-	No		0000
ARAM Aramark, Inc. 629-7671016 01/24/2013 101-430-3100-44170 Uniforms 629-7671016 Total: 629-7675765 02/12/2013 101-430-3100-44170 Uniforms 629-7675765 Total: 629-7678997 02/04/2013 101-410-1940-44010 Repairs/Maint Contractual Bldg 629-7678997 Total: 629-7678998 02/04/2013 101-410-1940-44010 Repairs/Maint Contractual Bldg 629-7678998 Total: ARAM Total:		24.78 24.78 24.78 24.78 43.75 43.75 36.25 36.25 129.56	0.00	02/19/2013	Uniforms Uniforms City Hall - Floor Mats & Linen Services City Hall - Floor Mats & Linen		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ASPENMI Aspen Mills, Inc.										
131160	01/30/2013	42.50	0.00	02/19/2013	Probie Uniforms		-		No	0000
101-420-2220-44170	Uniforms									
131160	01/30/2013	84.50	0.00	02/19/2013	Probie Medic Boots		-		No	0000
101-420-2220-42080	EMS Supplies									
131160 Total:		127.00								
131161	01/30/2013	19.24	0.00	02/19/2013	Uniform patches		-		No	0000
101-420-2220-44170	Uniforms									
131161	01/30/2013	84.50	0.00	02/19/2013	Medic Boots, Winkels		-		No	0000
101-420-2220-42080	EMS Supplies									
131161 Total:		103.74								
ASPENMI Total:		230.74								
BECKER Becker Fire and Safety, LLC										
790	02/08/2013	314.27	0.00	02/19/2013	Fire Extinguisher Installation		-		No	0000
206-450-5300-44040	Repairs/Maint Eqpt									
790 Total:		314.27								
BECKER Total:		314.27								
BERTELSON Bertelson's										
WO-827530-1	01/23/2013	167.54	0.00	02/19/2013	Admin		-		No	0000
101-410-1320-42000	Office Supplies									
WO-827530-1	01/23/2013	112.40	0.00	02/19/2013	Planning		-		No	0000
101-410-1910-42000	Office Supplies									
WO-827530-1	01/23/2013	47.86	0.00	02/19/2013	Comm		-		No	0000
101-410-1450-42000	Office Supplies									
WO-827530-1 Total:		327.80								
wo-828278-2	01/28/2013	67.32	0.00	02/19/2013	Admin-Toilet Paper		-		No	0000
101-410-1320-42000	Office Supplies									
wo-828278-2 Total:		67.32								
WO-829065-1	01/30/2013	68.38	0.00	02/19/2013	Admin-Copy Paper		-		No	0000
101-410-1320-42000	Office Supplies									
WO-829065-1 Total:		68.38								
BERTELSON Total:		463.50								
BLUECROS Blue Cross/Blue Shield										
2/11/13	02/11/2013	21,897.00	0.00	02/19/2013	March 2013 Premiums		-		No	0000
101-000-0000-21706	Medical Insurance									
2/11/13 Total:		21,897.00								
BLUECROS Total:		21,897.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BOYER Boyer Trucks										
711906	01/31/2013	42.00	0.00	02/19/2013	Spring Bracket		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt									
	711906 Total:	42.00								
711937	01/31/2013	96.19	0.00	02/19/2013	Back Up Alarm		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt									
	711937 Total:	96.19								
	BOYER Total:	138.19								
C A C Companion Animal Control, LLC										
2	01/02/2013	500.00	0.00	02/19/2013	Animal Control Services - Jan		-		No	0000
101-420-2700-43150	Contract Services									
2	01/02/2013	30.00	0.00	02/19/2013	Dog Pick-Up/Impoundment		-		No	0000
101-420-2700-43160	Impounding									
	2 Total:	530.00								
	C A C Total:	530.00								
CENCOLLE Century College										
493572	02/11/2013	385.00	0.00	02/19/2013	Bldg. Const. - Witter		-		No	0000
101-420-2220-44370	Conferences & Training									
	493572 Total:	385.00								
	CENCOLLE Total:	385.00								
COMCAST Comcast										
1/27	01/27/2013	7.92	0.00	02/19/2013	Monthly Service		-		No	0000
101-420-2220-44300	Miscellaneous									
	1/27 Total:	7.92								
	COMCAST Total:	7.92								
CONLEYMO Conley Morgan										
1/30	01/30/2013	55.00	0.00	02/19/2013	Cable Operation - 1/30 workshop		-		No	0000
101-410-1450-43620	Cable Operations									
	1/30 Total:	55.00								
	CONLEYMO Total:	55.00								
CTYOAKDA City of Oakdale										
2/13/13	02/14/2013	2,654.73	0.00	02/19/2013	Water Service 1-94		-		No	0000
601-494-9400-43820	Water Utility									
	2/13/13 Total:	2,654.73								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CTYOAKDA Total:		2,654.73								
CTYROSEV City of Roseville										
217170	02/01/2013	2,714.17	0.00	02/19/2013	Monthly IT - Feb		-		No	0000
101-410-1450-43180	Information Technology/Web									
217170 Total:		2,714.17								
CTYROSEV Total:		2,714.17								
DADSPLUM Dad's Plumbing LLC										
244032	02/12/2013	94.00	0.00	02/19/2013	Repair leaking drain		-		No	0000
206-450-5300-43840	Refuse									
244032 Total:		94.00								
DADSPLUM Total:		94.00								
DAMON Damon Farbar Associates										
23359	01/28/2013	2,392.50	0.00	02/19/2013	Lake Elmo Therncing Project (Dec - Jan)		-		No	0000
101-410-1910-43150	Contract Services									
23359 Total:		2,392.50								
DAMON Total:		2,392.50								
EMERGAPP Emergency Apparatus Maint. INC										
66072	01/23/2013	223.97	0.00	02/19/2013	E1 Safety Inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
66072 Total:		223.97								
66073	01/23/2013	223.97	0.00	02/19/2013	E2 Safety Inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
66073 Total:		223.97								
66074	01/23/2013	223.97	0.00	02/19/2013	T1 Safety Inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
66074 Total:		223.97								
66075	01/23/2013	223.97	0.00	02/19/2013	T2 Safety Inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
66075 Total:		223.97								
66076	01/23/2013	223.97	0.00	02/19/2013	L1 Safety Inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
66076 Total:		223.97								
EMERGAPP Total:		1,119.85								
ENVENTIS Enventis										
738507	02/01/2013	53.89	0.00	02/19/2013	Telephone/data Service-city hall Feb 201		-		No	0000
101-410-1940-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
738507 Total:		53.89								
ENVENTIS Total:		53.89								
EQUINOX Equinox Software										
3103	02/27/2013	3,100.00	0.00	02/19/2013	Library Software		-			No 0000
206-450-5300-42185 Software										
3103 Total:		3,100.00								
EQUINOX Total:		3,100.00								
FIORILLO Fiorillo Megan										
2/5	02/05/2013	55.00	0.00	02/19/2013	Cable Operations	2/5 CC Meeting	-			No 0000
101-410-1450-43620 Cable Operations										
2/5 Total:		55.00								
FIORILLO Total:		55.00								
GOPHER Gopher State One-Call										
61789	01/31/2013	67.00	0.00	02/19/2013	FTP Tickets & voice		-			No 0000
101-430-3100-43150 Contract Services										
61789 Total:		67.00								
GOPHER Total:		67.00								
INTERSTA Interstate All Battery Ctr										
51193	02/02/2013	42.70	0.00	02/19/2013	Batteries for City Hall		-			No 0000
101-410-1320-42000 Office Supplies										
51193 Total:		42.70								
INTERSTA Total:		42.70								
JOHNSON& Johnson & Turner Attorneys										
27238	02/01/2013	454.50	0.00	02/19/2013	3M Legal Services		-			No 0000
601-494-9400-43040 Legal Services										
27238 Total:		454.50								
27239	02/01/2013	462.50	0.00	02/19/2013	detachment petition - Legal Services		-			No 0000
101-410-1320-43040 Legal Services										
27239 Total:		462.50								
27356	02/01/2013	4,250.00	0.00	02/19/2013	Prosecution - Legal Services		-			No 0000
101-420-2150-43045 Attorney Criminal										
27356 Total:		4,250.00								
27558,27267	02/01/2013	4,479.00	0.00	02/19/2013	Civil - Legal Services		-			No 0000
101-410-1320-43040 Legal Services										
27558,27267 Total:		4,479.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
JOHNSON& Total:		9,646.00								
LEOIL Lake Elmo Oil, Inc.										
1415, 290294	01/31/2013	84.05	0.00	02/19/2013	Fuel		-	No		0000
101-430-3120-42120	Fuel, Oil and Fluids									
1415, 290294 Total:		84.05								
303709	02/12/2013	266.75	0.00	02/19/2013	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
303709 Total:		266.75								
350892	02/11/2013	54.68	0.00	02/19/2013	Fuel		-	No		0000
101-420-2400-42120	Fuel, Oil and Fluids									
350892 Total:		54.68								
LEOIL Total:		405.48								
MACLEOD MacLeod Alyssa										
2/11/13	02/11/2013	56.50	0.00	02/19/2013	Mileage Reimbursement-LMC		-	No		0000
101-410-1450-43310	Mileage				Conference					
2/11/13 Total:		56.50								
MACLEOD Total:		56.50								
MILLEREX Miller Excavating, Inc.										
16897	01/31/2013	7,015.79	0.00	02/19/2013	3 ea. Water Main excavation &		-	No		0000
601-494-9400-44030	Repairs/Maint Imp Not Bldgs				Materials					
16897 Total:		7,015.79								
MILLEREX Total:		7,015.79								
MURRYREN Murry Renee										
2/2/13	02/02/2013	187.21	0.00	02/19/2013	Books for Collection		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2/2/13 Total:		187.21								
MURRYREN Total:		187.21								
NAPA NAPA Auto Parts										
736894	01/14/2013	45.77	0.00	02/19/2013	Vehicle Fluids		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
736894 Total:		45.77								
NAPA Total:		45.77								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NFPA NFPA										
5735948x	02/05/2013	1,295.00	0.00	02/19/2013	NFPA Code Annual renewal		-		No	0000
101-420-2220-44330	Dues & Subscriptions	1,295.00								
	5735948x Total:	1,295.00								
	NFPA Total:									
NORTHTOO Blue Tarp Financial										
27758505	01/25/2013	329.80	0.00	02/19/2013	Snow Plow Lights		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt	329.80								
	27758505 Total:	329.80								
563054844	01/25/2013	55.66	0.00	02/19/2013	Plow Cart Wheel		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt	55.66								
	563054844 Total:	55.66								
	NORTHTOO Total:	385.46								
PERFORMA Performance Plus LLC										
3457	02/12/2013	25.00	0.00	02/19/2013	Annual FIT testing		-		No	0000
101-420-2220-44370	Conferences & Training	25.00								
	3457 Total:	25.00								
	PERFORMA Total:	25.00								
PRAXAIR Praxair Distribution Inc.										
45204382	01/25/2013	199.23	0.00	02/19/2013	Welding Gas		-		No	0000
101-430-3100-42150	Shop Materials	199.23								
	45204382 Total:	199.23								
	PRAXAIR Total:	199.23								
REEDKATR Reed Katrina										
feb19-13	02/15/2013	96.00	0.00	02/19/2013	Daycare Expense Reimbursement		-		No	0000
101-000-0000-21710	Health HSA	96.00								
	feb19-13 Total:	96.00								
	REEDKATR Total:	96.00								
RIVRCOOP River Country Cooperative										
1/31	01/31/2013	231.59	0.00	02/19/2013	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids	231.59								
	1/31 Total:	231.59								
	RIVRCOOP Total:	231.59								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SAMSClub Sam's Club										
1444	02/12/2013	63.59	0.00	02/19/2013	Rehab Supplies, Water, Coffee, Cups, Bag		-		No	0000
101-420-2220-44300	Miscellaneous									
1444	02/12/2013	47.92	0.00	02/19/2013	Coffee		-		No	0000
101-410-1940-44300	Miscellaneous									
1444	02/12/2013	11.94	0.00	02/19/2013	Water for city hall		-		No	0000
101-410-1320-44300	Miscellaneous									
1444	Total:	123.45								
999999	02/13/2013	35.00	0.00	02/19/2013	Michael Cornell Renewal Fee		-		No	0000
101-420-2220-44300	Miscellaneous									
999999	02/13/2013	35.00	0.00	02/19/2013	Michael Bouthilet Renewal Fee		-		No	0000
101-430-3100-44300	Miscellaneous									
999999	Total:	70.00								
SAMSClub	Total:	193.45								
SCHLOMKA Schlomka										
14018	01/03/2013	225.00	0.00	02/19/2013	Pump Holding Tanks PW		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
14018	Total:	225.00								
SCHLOMKA	Total:	225.00								
TOWNCTRY Town & Country Cleaning Co										
213 304	02/01/2013	245.81	0.00	02/19/2013	Jan Janitorial Services		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
213 304	Total:	245.81								
213344	02/12/2013	187.47	0.00	02/19/2013	Janitorial Services		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
213344	Total:	187.47								
TOWNCTRY	Total:	433.28								
VANGADOR Vang Adora										
CO	02/11/2013	55.00	0.00	02/19/2013	Cable Operations - 2/11/13 PC Meeting		-		No	0000
101-410-1450-43620	Cable Operations									
CO	Total:	55.00								
VANGADOR	Total:	55.00								
VISALE40 Visa										
2/14/13	02/01/2013	39.31	0.00	02/19/2013	Council Workshop food		-		No	0000
101-410-1320-44300	Miscellaneous									
2/14/13	02/01/2013	22.17	0.00	02/19/2013	Lunch Meeting		-		No	0000
101-410-1320-44300	Miscellaneous									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2/14/13	02/01/2013	6.00	0.00	02/19/2013	Parking/Met Council		-			0000
101-410-1320-44300	Miscellaneous									No
2/14/13	02/01/2013	1,217.95	0.00	02/19/2013	Camcorder for the City		-			0000
101-410-1450-43180	Information Technology/Web									No
2/14/13	02/01/2013	332.73	0.00	02/19/2013	Computer Accessories - Fire Dept		-			0000
101-420-2220-44040	Repairs/Maint Eqpt									No
	2/14/13 Total:	1,618.16								
	VISALE40 Total:	1,618.16								
WEIR D Weir Dick										
538755	02/04/2013	160.00	0.00	02/19/2013	Snow Removal		-			0000
206-450-5300-43150	Contract Services									No
	538755 Total:	160.00								
	WEIR D Total:	160.00								
WITTER Witter Nicholas										
2/5	02/15/2013	71.19	0.00	02/19/2013	Nick Witter, Mileage to officer training		-			0000
101-420-2220-44370	Conferences & Training									No
	2/5 Total:	71.19								
	WITTER Total:	71.19								
WSD WS&D Permit Service Inc										
7090	02/01/2013	50.00	0.00	02/19/2013	Contractor License Error- Not Needed		-			0000
101-000-0000-32181	General Contractor License									No
	7090 Total:	50.00								
	WSD Total:	50.00								
XCEL Xcel Energy										
51-0117417-0	02/25/2013	32.09	0.00	02/19/2013	Welcome Sign		-			0000
101-430-3160-43810	Street Lighting									No
	51-0117417-0 Total:	32.09								
51-0630620-5	02/25/2013	852.77	0.00	02/19/2013	Library		-			0000
206-450-5300-43810	Electric Utility									No
	51-0630620-5 Total:	852.77								
51-4504807-7	02/25/2013	207.38	0.00	02/19/2013	Lights ats Legion Park		-			0000
101-450-5200-43810	Electric Utility									No
51-4504807-7	02/25/2013	83.77	0.00	02/19/2013	Lift Station		-			0000
602-495-9450-43810	Electric Utility									No
51-4504807-7	02/25/2013	34.78	0.00	02/19/2013	Traffic Lights		-			0000
101-430-3160-43810	Street Lighting									No
	51-4504807-7 Total:	325.93								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
51-4576456-3	02/25/2013	1,225.45	0.00	02/19/2013	Fire Station 2		-			No 0000
101-420-2220-43810	Electric Utility									
51-4576456-3 Total:		1,225.45								
51-4580376-5	02/25/2013	448.39	0.00	02/19/2013	City Hall		-			No 0000
101-410-1940-43810	Electric Utility									
51-4580376-5	02/25/2013	31.55	0.00	02/19/2013	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
51-4580376-5	02/25/2013	996.10	0.00	02/19/2013	City Hall		-			No 0000
101-410-1940-43810	Electric Utility									
51-4580376-5 Total:		1,476.04								
51-4733556-8	02/25/2013	10.99	0.00	02/19/2013	Tennis Courts		-			No 0000
101-450-5200-43810	Electric Utility									
51-4733556-8 Total:		10.99								
51-5044219-0	02/25/2013	391.29	0.00	02/19/2013	Parks Building		-			No 0000
101-450-5200-43810	Electric Utility									
51-5044219-0 Total:		391.29								
51-5275289-3	02/25/2013	24.37	0.00	02/19/2013	Pebble Park		-			No 0000
101-450-5200-43810	Electric Utility									
51-5275289-3 Total:		24.37								
51-5356323-8	02/25/2013	2,182.06	0.00	02/19/2013	Wells 1 and 2		-			No 0000
601-494-9400-43810	Electric Utility									
51-5356323-8 Total:		2,182.06								
51-5522332-2	02/25/2013	49.90	0.00	02/19/2013	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
51-5522332-2 Total:		49.90								
51-5747685-4	02/25/2013	162.81	0.00	02/19/2013	Arts Center		-			No 0000
101-450-5200-43810	Electric Utility									
51-5747685-4 Total:		162.81								
51-5916043-7	02/25/2013	21.00	0.00	02/19/2013	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
51-5916043-7 Total:		21.00								
51-6433976-2	02/25/2013	653.57	0.00	02/19/2013	Fire Station 1		-			No 0000
101-420-2220-43810	Electric Utility									
51-6433976-2 Total:		653.57								
51-6625457-1	02/25/2013	435.48	0.00	02/19/2013	Legion Park		-			No 0000
101-450-5200-43810	Electric Utility									
51-6625457-1 Total:		435.48								
51-6736544-2	02/25/2013	2,118.32	0.00	02/19/2013	Street Light		-			No 0000
101-430-3160-43810	Street Lighting									
51-6736544-2 Total:		2,118.32								
51-6928283-3	02/25/2013	29.59	0.00	02/19/2013	Traffic Lights Manning & Stillwater		-			No 0000
101-430-3160-43810	Street Lighting									
51-6928283-3 Total:		29.59								
51-7538112-1	02/25/2013	3,195.32	0.00	02/19/2013	Public Works		-			No 0000
101-430-3100-43810	Electric Utility									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
51-8126093-5	51-7538112-1 Total: 02/25/2013	3,195.32								
601-494-9400-43810	Electric Utility	174.37	0.00	02/19/2013	Water Tower 2		-		No	0000
51-8711719-3	51-8126093-5 Total: 02/25/2013	174.37								
101-430-3160-43810	Street Lighting	12.34	0.00	02/19/2013	Speed Sign Hwy 5		-		No	0000
	51-8711719-3 Total: XCEL Total:	12.34 13,373.69								
ZIERTMAN Joan Ziertman										
1/13	02/05/2013	551.25	0.00	02/19/2013	Jan Clerical Services		-		No	0000
601-494-9400-43150	Contract Services									
1/13	02/05/2013	137.81	0.00	02/19/2013	Jan Clerical Services		-		No	0000
602-495-9450-43150	Contract Services									
1/13	02/05/2013	1,378.13	0.00	02/19/2013	Jan Clerical Services		-		No	0000
603-496-9500-43150	Contract Services									
1/13	02/05/2013	689.06	0.00	02/19/2013	Jan Clerical Services		-		No	0000
101-410-1520-43150	Contract Services									
	1/13 Total: ZIERTMAN Total:	2,756.25 2,756.25								
	Report Total:	75,389.07								