Accounts Payable
To Be Paid Proof List

User: Mike G
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Batch: 008-02-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
L-ANDSUS Anderson Susan											
250	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	250 Total:	60.00									
	L-ANDSUS Total:	60.00									
L-BUHL Buhl Monica											
251	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	251 Total:	60.00									
	L-BUHL Total:	60.00									
L-CARLSO Carlson Gary											
263	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement(ReCut)		-			No	0000
206-450-5300-44300	Miscellaneous										
	263 Total:	60.00									
	L-CARLSO Total:	60.00									
L-CHASE Chase Trisha											
252	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	252 Total:	60.00									
	L-CHASE Total:	60.00									
L-HANSUS Hansen Susan											
253	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	253 Total:	60.00									
	L-HANSUS Total:	60.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
L-HARRIS Harrison Mary											
254	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	254 Total:	60.00									
	L-HARRIS Total:	60.00									
L-JOHNJU Johnson Julie											
255	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	255 Total:	60.00									
	L-JOHNJU Total:	60.00									
L-JOSTES Jostes Denise											
256	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	256 Total:	60.00									
	L-JOSTES Total:	60.00									
L-KELTON Kelton Marcela											
257	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	257 Total:	60.00									
	L-KELTON Total:	60.00									
L-LIZAKO Lizakowski Susan											
258	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	258 Total:	60.00									
	L-LIZAKO Total:	60.00									
L-MADRIN Madrinich Jean											
259	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	259 Total:	60.00									
	L-MADRIN Total:	60.00									
L-MILL Miller Ann											
260	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	260 Total:	60.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	L-MILL Total:	60.00									
L-ROSSOW Rossow Susan											
261	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	261 Total:	60.00									
	L-ROSSOW Total:	60.00									
L-SUPANA Supan Andrea											
262	02/22/2013	60.00	0.00	03/05/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	262 Total:	60.00									
	L-SUPANA Total:	60.00									
	Report Total:	840.00									

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
WASH-REC Washington County											
0025	02/19/2013	1,134.66	0.00	02/19/2013	13.029.21.23.0025 Property Tax		-			No	0000
206-450-5300-45200	Buildings										
	0025 Total:	1,134.66									
0054	02/19/2013	6,321.19	0.00	02/19/2013	13.029.21.23.0054 Property Tax		-			No	0000
206-450-5300-45200	Buildings										
	0054 Total:	6,321.19									
0055	02/19/2013	148.35	0.00	02/19/2013	13.029.21.23.0055 Property Tax		-			No	0000
206-450-5300-45200	Buildings										
	0055 Total:	148.35									
	WASH-REC Total:	7,604.20									
	Report Total:	7,604.20									

Accounts Payable
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
ARAM Aramark, Inc.											
629-7639336	12/10/2012	43.75	0.00	03/05/2013	Linen City Hall		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7639336 Total:	43.75									
629-7648946	12/24/2012	43.75	0.00	03/05/2013	Linen City Hall		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7648946 Total:	43.75									
629-7648947	12/24/2012	176.81	0.00	03/05/2013	Monthly Rug Service, Fire Station #1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7648947 Total:	176.81									
	ARAM Total:	264.31									
GRAPHICR Graphic Resources											
44736	12/31/2012	200.28	0.00	03/05/2013	2 Part Carbonless Dept of Inspect. Forms		-			No	0000
101-420-2400-42000	Office Supplies										
	44736 Total:	200.28									
	GRAPHICR Total:	200.28									
	Report Total:	464.59									

Accounts Payable
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Batch: 007-02-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
ADAMBELL Bell Adam											
ICCFEB-13	02/26/2013	40.91	0.00	03/05/2013	Adam Bell Mileage-ICC Training		-			No	0000
101-410-1320-43310	Mileage										
	ICCFEB-13 Total:	40.91									
	ADAMBELL Total:	40.91									
AMLEGAL American Legal Publishing Corp											
91296	02/14/2013	350.00	0.00	03/05/2013	Internet Renewal - 3/3/13 - 3/3/14		-			No	0000
101-410-1320-43510	Legal Publishing										
	91296 Total:	350.00									
	AMLEGAL Total:	350.00									
ARAM Aramark, Inc.											
629-7680709	02/07/2013	24.78	0.00	03/05/2013	Uniforms		-			No	0000
101-430-3100-44170	Uniforms										
	629-7680709 Total:	24.78									
629-7685474	02/14/2013	24.78	0.00	03/05/2013	Uniforms		-			No	0000
101-430-3100-44170	Uniforms										
	629-7685474 Total:	24.78									
629-7687305	02/18/2013	178.83	0.00	03/05/2013	Monthly Rug service, Station 2		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7687305 Total:	178.83									
629-7687306	02/18/2013	43.75	0.00	03/05/2013	City Hall- Mats & Linen Service		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7687306 Total:	43.75									
629-7687307	02/18/2013	176.81	0.00	03/05/2013	Monthly Rug service, Station 1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7687307 Total:	176.81									
629-7690263	02/21/2013	24.78	0.00	03/05/2013	Uniforms		-			No	0000
101-430-3100-44170	Uniforms										
	629-7690263 Total:	24.78									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	ARAM Total:	473.73									
BATTYPL Batteries Plus Woodbury, Corp											
32-769976	02/20/2013	13.31	0.00	03/05/2013	Door Opener Batteries		-			No	0000
101-430-3100-42150	Shop Materials										
	32-769976 Total:	13.31									
	BATTYPL Total:	13.31									
BERTELSO Bertelson's											
WO-833193-1	02/18/2013	353.81	0.00	03/05/2013	Admin Supplies		-			No	0000
101-410-1320-42000	Office Supplies										
WO-833193-1	02/18/2013	18.18	0.00	03/05/2013	Building Supplies		-			No	0000
101-420-2400-42000	Office Supplies										
WO-833193-1	02/18/2013	48.07	0.00	03/05/2013	Planning Supplies		-			No	0000
101-410-1910-42000	Office Supplies										
WO-833193-1	02/18/2013	26.99	0.00	03/05/2013	Finance Supplies		-			No	0000
101-410-1520-42000	Office Supplies										
	WO-833193-1 Total:	447.05									
	BERTELSO Total:	447.05									
BOYER Boyer Trucks											
712070	01/31/2013	42.00	0.00	03/05/2013	Spring Bracket 86-1		-			No	0000
101-430-3125-44040	Repairs/Maint Eqpt										
	712070 Total:	42.00									
	BOYER Total:	42.00									
BRO Brodart											
I-3544	02/11/2013	78.00	0.00	03/05/2013	Book Wrapping Supplies		-			No	0000
206-450-5300-42000	Office Supplies										
	I-3544 Total:	78.00									
	BRO Total:	78.00									
CARQUEST Car Quest Auto Parts											
2055-282312	02/21/2013	6.65	0.00	03/05/2013	Brake Pads 07-1		-			No	0000
101-430-3100-44040	Repairs/Maint Eqpt										
2055-282312	02/21/2013	25.41	0.00	03/05/2013	Brake & Carb. Cleaner		-			No	0000
101-430-3100-42150	Shop Materials										
	2055-282312 Total:	32.06									
	CARQUEST Total:	32.06									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
CENTURYL CenturyLink											
2/19	03/09/2013	120.33	0.00	03/05/2013	Phone Service - Library		-			No	0000
206-450-5300-43210	Telephone										
2/19	03/09/2013	35.95	0.00	03/05/2013	Internet Service - Library		-			No	0000
206-450-5300-43250	Internet										
	2/19 Total:	156.28									
	CENTURYL Total:	156.28									
CORNELL Cornell Mike											
1/3	02/20/2013	213.40	0.00	03/05/2013	Lodging for FITFOAM		-			No	0000
101-420-2220-44370	Conferences & Training										
1/3	02/20/2013	96.05	0.00	03/05/2013	Meals		-			No	0000
101-420-2220-44370	Conferences & Training										
	1/3 Total:	309.45									
	CORNELL Total:	309.45									
CTYBLOOM City of Bloomington											
Jan2013	01/31/2013	31.50	0.00	03/05/2013	Lab Bacteria Tests		-			No	0000
601-494-9400-42270	Utility System Maintenance										
	Jan2013 Total:	31.50									
	CTYBLOOM Total:	31.50									
CTYCENTE City of Centerville											
8868	02/13/2013	150.50	0.00	03/05/2013	Building Inpsections		-			No	0000
101-420-2400-43150	Inspector Contract Services										
8868	02/13/2013	35.85	0.00	03/05/2013	Mileage		-			No	0000
101-420-2400-43310	Mileage										
	8868 Total:	186.35									
	CTYCENTE Total:	186.35									
CTYOAKDA City of Oakdale											
201302223562	02/22/2013	196.96	0.00	03/05/2013	Drivers Window on CV1		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	201302223562 Total:	196.96									
	CTYOAKDA Total:	196.96									
CURCUITW Curcuit Works											
5579	02/21/2013	619.88	0.00	03/05/2013	2 UPS Surge and backup for well2&Tower2		-			No	0000
601-494-9400-42400	Small Tools & Minor Equipment										
	5579 Total:	619.88									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	CURCUITW Total:	619.88									
DELTA Delta Dental Of Minnesota											
5062503	02/19/2013	1,326.30	0.00	03/05/2013	March 2013 Dental Coverage		-			No	0000
101-000-0000-21706	Medical Insurance										
	5062503 Total:	1,326.30									
	DELTA Total:	1,326.30									
FERGUSON Ferguson Waterworks, Inc #2516											
8939-1	01/31/2013	2,170.42	0.00	03/05/2013	Meters		-			No	0000
601-494-9400-42300	Water Meters & Supplies										
	8939-1 Total:	2,170.42									
	FERGUSON Total:	2,170.42									
FIORILLO Fiorillo Megan											
CO2/19	02/19/2013	55.00	0.00	03/05/2013	Cable Operation-2/19/13 CC Meeting		-			No	0000
101-410-1450-43620	Cable Operations										
	CO2/19 Total:	55.00									
	FIORILLO Total:	55.00									
FOCUS Focus Engineering, Inc.											
506,507	02/23/2013	2,738.56	0.00	03/05/2013	General		-			No	0000
101-410-1930-43030	Engineering Services										
506,507	02/23/2013	4,244.00	0.00	03/05/2013	Planning		-			No	0000
101-410-1910-43030	Engineering Services										
	506,507 Total:	6,982.56									
508	02/23/2013	884.50	0.00	03/05/2013	Building		-			No	0000
101-420-2400-43030	Engineering										
508	02/23/2013	1,330.43	0.00	03/05/2013	Planning		-			No	0000
101-410-1910-43030	Engineering Services										
508	02/23/2013	945.00	0.00	03/05/2013	PW		-			No	0000
101-430-3100-43030	Engineering Services										
508	02/23/2013	516.00	0.00	03/05/2013	Water		-			No	0000
601-494-9400-43030	Engineering Services										
508	02/23/2013	852.10	0.00	03/05/2013	Sewer Water		-			No	0000
602-495-9450-43030	Engineering Services										
508	02/23/2013	1,723.50	0.00	03/05/2013	Surface Water		-			No	0000
603-496-9500-43030	Engineering Services										
	508 Total:	6,251.53									
509	02/23/2013	1,171.32	0.00	03/05/2013	Trans & Traffic System		-			No	0000
409-480-8000-43030	Engineering Services										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
509	02/23/2013	450.00	0.00	03/05/2013	Street Maintenance		-			No	0000
409-480-8000-43030	Engineering Services										
509	02/23/2013	1,720.50	0.00	03/05/2013	Municipal Aid System		-			No	0000
409-480-8000-43030	Engineering Services										
509	02/23/2013	67.50	0.00	03/05/2013	Capital Improvement Planning		-			No	0000
409-480-8000-43030	Engineering Services										
509	02/23/2013	926.50	0.00	03/05/2013	2013 Seal Coat Project		-			No	0000
409-480-8000-43030	Engineering Services										
509	02/23/2013	206.50	0.00	03/05/2013	Trunk highway 36 Corridor Planning		-			No	0000
409-480-8000-43030	Engineering Services										
509	02/23/2013	29.50	0.00	03/05/2013	MNDot Hilton Trail Interchange		-			No	0000
409-480-8000-43030	Engineering Services										
509	02/23/2013	588.64	0.00	03/05/2013	State Hwy 5 Traffic mgmt&Safety Improv		-			No	0000
409-480-8000-43030	Engineering Services										
	509 Total:	5,160.46									
510	02/23/2013	147.50	0.00	03/05/2013	Lake elmo Area Village Eng. Support		-			No	0000
413-480-8000-43030	Engineering Services										
	510 Total:	147.50									
511	02/23/2013	265.50	0.00	03/05/2013	10th Street Infrastructure Planning		-			No	0000
420-480-8000-43030	Engineering Services										
	511 Total:	265.50									
512	02/23/2013	112.50	0.00	03/05/2013	Demontreville Highlands Area Street Impr		-			No	0000
419-480-8000-43030	Engineering Services										
	512 Total:	112.50									
513	02/23/2013	1,353.40	0.00	03/05/2013	Keats Ave Watermain 43%		-			No	0000
601-494-9400-43030	Engineering Services										
513	02/23/2013	1,794.04	0.00	03/05/2013	Keats Ave Watermain 57%		-			No	0000
409-480-8000-43030	Engineering Services										
	513 Total:	3,147.44									
514	02/23/2013	691.82	0.00	03/05/2013	Lennar I-94 West Corridor		-			No	0000
203-490-9070-43030	Engineering Services										
	514 Total:	691.82									
515	02/23/2013	1,257.50	0.00	03/05/2013	LE Ave Infrastructure I94 to 30th Street		-			No	0000
409-480-8000-43030	Engineering Services										
	515 Total:	1,257.50									
516	02/23/2013	1,283.99	0.00	03/05/2013	Water System Funding Activites (Deeds)		-			No	0000
409-480-8000-43030	Engineering Services										
	516 Total:	1,283.99									
517	02/23/2013	767.00	0.00	03/05/2013	Supply Well & Pumphouse 4		-			No	0000
601-494-9400-43030	Engineering Services										
	517 Total:	767.00									
	FOCUS Total:	26,067.80									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
FXL FXL, Inc.											
March-13	03/01/2013	2,000.00	0.00	03/05/2013	Assessment Services		-			No	0000
101-410-1320-43100	Assessing Services										
	March-13 Total:	2,000.00									
	FXL Total:	2,000.00									
GARELICK Garelick Steel Co, Inc											
252669	02/07/2013	115.68	0.00	03/05/2013	Steel for Plow Truck		-			No	0000
101-430-3125-44040	Repairs/Maint Eqpt										
	252669 Total:	115.68									
	GARELICK Total:	115.68									
GIBSONJU Gibson Judy											
y-93076	02/13/2013	33.32	0.00	03/05/2013	reimursement for cataloging supplies		-			No	0000
206-450-5300-42000	Office Supplies										
	y-93076 Total:	33.32									
	GIBSONJU Total:	33.32									
GOVTRNG Government Training Services											
1186030-5276668	02/22/2013	190.00	0.00	03/05/2013	Adam Bell MCFOA Annual Con 2013		-			No	0000
101-410-1320-44370	Conferences & Training										
1186030-5276668	02/22/2013	190.00	0.00	03/05/2013	Cathy Bendel MCFOA Annual Con 2013		-			No	0000
101-410-1520-44370	Conferences & Training										
	1186030-5276668 Total:	380.00									
	GOVTRNG Total:	380.00									
GRAINGER Grainger											
9060941201	02/06/2013	28.70	0.00	03/05/2013	Ice Machine Sanitizer		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	9060941201 Total:	28.70									
	GRAINGER Total:	28.70									
GRTSTILL Greater Stillwater Chamber											
101878	01/31/2013	685.00	0.00	03/05/2013	Government/School/Institution Ann. Memb		-			No	0000
101-410-1110-44300	Miscellaneous										
101878	01/31/2013	815.00	0.00	03/05/2013	Community Symposium Sponsorship		-			No	0000
101-410-1110-44300	Miscellaneous										
	101878 Total:	1,500.00									
	GRTSTILL Total:	1,500.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
HACH HACH Company										
81157881	01/22/2013	502.21	0.00	03/05/2013	Lab Test Supplies		-			No 0000
601-494-9400-42160	Chemicals									
	81157881 Total:	502.21								
	HACH Total:	502.21								
HOLIDAYC Holiday Credit Office										
feb-13	02/15/2013	202.91	0.00	03/05/2013	Fuel		-			No 0000
101-420-2220-42120	Fuel, Oil and Fluids									
	feb-13 Total:	202.91								
	HOLIDAYC Total:	202.91								
HP Hewlett-Packard Company										
52362960	01/31/2013	138.19	0.00	03/05/2013	Dock Station		-			No 0000
101-410-1450-43180	Information Technology/Web									
	52362960 Total:	138.19								
52364852	02/01/2013	366.89	0.00	03/05/2013	Monitor Keyboard/Mouse. Parks Dept (Bod)		-			No 0000
101-450-5200-42400	Small Tools & Minor Equipment									
	52364852 Total:	366.89								
52371905	02/04/2013	944.08	0.00	03/05/2013	Computer, Parks Dept(Bodlovick)		-			No 0000
101-450-5200-42400	Small Tools & Minor Equipment									
	52371905 Total:	944.08								
52372458	02/04/2013	1,550.51	0.00	03/05/2013	Laptop		-			No 0000
101-410-1450-43180	Information Technology/Web									
	52372458 Total:	1,550.51								
52376105	02/04/2013	708.02	0.00	03/05/2013	Replacement PC for Station 2		-			No 0000
101-420-2220-42000	Office Supplies									
	52376105 Total:	708.02								
	HP Total:	3,707.69								
LEAGMN League of MN Cities										
180410	02/13/2013	90.00	0.00	03/05/2013	Land Use Basics:Grasping the Ground Rule		-			No 0000
101-410-1110-44370	Conferences & Training									
	180410 Total:	90.00								
	LEAGMN Total:	90.00								
LEOIL Lake Elmo Oil, Inc.										
12215	02/06/2013	2,139.50	0.00	03/05/2013	Fuel		-			No 0000
101-430-3120-42120	Fuel, Oil and Fluids									
	12215 Total:	2,139.50								
12218	02/11/2013	1,183.20	0.00	03/05/2013	Fuel		-			No 0000
101-430-3120-42120	Fuel, Oil and Fluids									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	12218 Total:	1,183.20									
12219	02/11/2013	1,525.03	0.00	03/05/2013	Fuel		-			No	0000
101-430-3120-42120	Fuel, Oil and Fluids										
	12219 Total:	1,525.03									
12220	02/11/2013	1,933.25	0.00	03/05/2013	Fuel		-			No	0000
101-430-3120-42120	Fuel, Oil and Fluids										
	12220 Total:	1,933.25									
	LEOIL Total:	6,780.98									
Lillie Newspapers Inc. Lillie Suburban											
Jan - 13	01/31/2013	52.80	0.00	03/05/2013	Legal Publication - Ordinace 08-65		-			No	0000
101-410-1910-42000	Office Supplies										
Jan - 13	01/31/2013	26.40	0.00	03/05/2013	Legal Publication - Notice '13 Budget		-			No	0000
101-410-1320-43510	Legal Publishing										
	Jan - 13 Total:	79.20									
	Lillie Total:	79.20									
LOFF Loffler Companies, Inc.											
1526110	02/11/2013	431.31	0.00	03/05/2013	Copy Machines Overage & Base 1/10-2/09		-			No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt										
	1526110 Total:	431.31									
	LOFF Total:	431.31									
MALMQ Malmquist Greg											
W179098291	01/14/2013	96.38	0.00	03/05/2013	Ordered Replacement Ceilng Fan, Stat 2		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	W179098291 Total:	96.38									
	MALMQ Total:	96.38									
MARONEYS Maroney's Sanitation, Inc											
466009	02/19/2013	108.32	0.00	03/05/2013	Waste Removal - City Hall		-			No	0000
101-410-1940-43840	Refuse										
466009	02/19/2013	47.68	0.00	03/05/2013	Waste Removal - Fire		-			No	0000
101-420-2220-43840	Refuse										
466009	02/19/2013	207.82	0.00	03/05/2013	Waste Removal - Public Works		-			No	0000
101-430-3100-43840	Refuse										
466009	02/19/2013	207.82	0.00	03/05/2013	Waste Removal - Parks		-			No	0000
101-450-5200-43840	Refuse										
466009	02/19/2013	48.12	0.00	03/05/2013	Waste Removal - Library		-			No	0000
206-450-5300-43840	Refuse										
	466009 Total:	619.76									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	MARONEYS Total:	619.76									
MARVS Marv's Professsional Tools											
257557	02/07/2013	103.88	0.00	03/05/2013	Digital Truck Air Gauge		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	257557 Total:	103.88									
	MARVS Total:	103.88									
MCCARTHY McCarthy Well Company											
24848	02/11/2013	460.00	0.00	03/05/2013	Well 1 & pump Performance/inspection		-			No	0000
601-494-9400-42270	Utility System Maintenance										
	24848 Total:	460.00									
	MCCARTHY Total:	460.00									
MENARDST Menards - Stillwater											
12534	02/07/2013	41.70	0.00	03/05/2013	Decon Items		-			No	0000
101-420-2220-42400	Small Tools & Equipment										
12534	02/07/2013	22.96	0.00	03/05/2013	Station Cleaning Items		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	12534 Total:	64.66									
	MENARDST Total:	64.66									
MESABI H&L Mesabi Corp											
86925	02/04/2013	2,769.13	0.00	03/05/2013	Plow Blades		-			No	0000
101-430-3125-44040	Repairs/Maint Eqpt										
	86925 Total:	2,769.13									
	MESABI Total:	2,769.13									
MNDOH MN Department of Health											
2/22	02/22/2013	1,508.00	0.00	03/05/2013	1st Quarter Water Supply Connection Fee		-			No	0000
601-494-9400-43820	Water Utility										
	2/22 Total:	1,508.00									
	MNDOH Total:	1,508.00									
MSFCB MN Fire Service Cert. Board											
1727	02/12/2013	75.00	0.00	03/05/2013	Instructor I Test		-			No	0000
101-420-2220-44370	Conferences & Training										
	1727 Total:	75.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	MSFCB Total:	75.00									
NAMERICA North American Salt Company											
70934066	02/04/2013	2,119.64	0.00	03/05/2013	Road Salt		-			No	0000
101-430-3125-42290	Sand/Salt										
	70934066 Total:	2,119.64									
70934826	02/04/2013	11,381.44	0.00	03/05/2013	Road Salt		-			No	0000
101-430-3125-42290	Sand/Salt										
	70934826 Total:	11,381.44									
70940660	02/12/2013	2,256.77	0.00	03/05/2013	Road Salt		-			No	0000
101-430-3125-42290	Sand/Salt										
	70940660 Total:	2,256.77									
70943218	02/14/2013	7,492.33	0.00	03/05/2013	Road Salt		-			No	0000
101-430-3125-42290	Sand/Salt										
	70943218 Total:	7,492.33									
70944051	02/12/2013	3,673.86	0.00	03/05/2013	Road Salt		-			No	0000
101-430-3125-42290	Sand/Salt										
	70944051 Total:	3,673.86									
	NAMERICA Total:	26,924.04									
NORTHTOO Blue Tarp Financial											
561019070	02/21/2013	26.77	0.00	03/05/2013	Plow Guide Kit 00-1		-			No	0000
101-430-3120-42210	Equipment Parts										
	561019070 Total:	26.77									
	NORTHTOO Total:	26.77									
PINKY Pinky's Sewer Service, Inc.											
2/1	02/01/2013	100.00	0.00	03/05/2013	Septic Service - Lib		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	2/1 Total:	100.00									
	PINKY Total:	100.00									
PLUNKETT Plunkett's Pest Control											
3557163	02/06/2013	104.98	0.00	03/05/2013	Pest Control Service-34852 Upper 33rd st		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	3557163 Total:	104.98									
	PLUNKETT Total:	104.98									
RIVERPRT River Valley Printing											
13505	02/15/2013	216.41	0.00	03/05/2013	Forms and 2 -part paper		-			No	0000
101-420-2220-42000	Office Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	13505 Total:	216.41									
	RIVERPRT Total:	216.41									
S&T S&T Office Products, Inc.											
01PO6234	01/08/2013	58.51	0.00	03/05/2013	Planning commission name plates		-			No	0000
101-410-1910-42000	Office Supplies										
	01PO6234 Total:	58.51									
	S&T Total:	58.51									
SHI SHI International											
b000926370	01/31/2013	258.17	0.00	03/05/2013	Comp Software, Parks Dept(Bodlovick)		-			No	0000
101-450-5200-42400	Small Tools & Minor Equipment										
	b000926370 Total:	258.17									
	SHI Total:	258.17									
TKDA TKDA, Inc.											
002013000127	02/04/2013	14,430.51	0.00	03/05/2013	Keats MSA Street (57%)		-			No	0000
409-480-8000-43030	Engineering Services										
002013000127	02/04/2013	10,886.18	0.00	03/05/2013	Keats MSA Street (43%)		-			No	0000
601-494-9400-43030	Engineering Services										
	002013000127 Total:	25,316.69									
	TKDA Total:	25,316.69									
TRKUTI Truck Utilities Inc.											
249755	02/05/2013	90.84	0.00	03/05/2013	Snow Deflector Front Plow 12-1		-			No	0000
101-430-3120-42210	Equipment Parts										
	249755 Total:	90.84									
	TRKUTI Total:	90.84									
WATERCON Water Conservation Svs Inc.											
3754	02/20/2013	274.08	0.00	03/05/2013	Water Main Break Location: 3585 Laverne		-			No	0000
601-494-9400-44300	Miscellaneous										
	3754 Total:	274.08									
	WATERCON Total:	274.08									
XCEL Xcel Energy											
51-4572945-7	02/25/2013	32.98	0.00	03/05/2013	Street Lights - 3014 Jamley		-			No	0000
101-430-3160-43810	Street Lighting										
	51-4572945-7 Total:	32.98									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	XCEL Total:	32.98									
YALEMECH Yale Mechanical											
136278	02/15/2013	550.85	0.00	03/05/2013	Heater Repair-Pole Shed 4259 Jamaca		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	136278 Total:	550.85									
136782	02/15/2013	1,407.01	0.00	03/05/2013	repairs to AHU-1, Noisy Blower FS 1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	136782 Total:	1,407.01									
	YALEMECH Total:	1,957.86									
	Report Total:	109,507.14									