Accounts Payable
To Be Paid Proof List

User: Joan Z
Printed: 03/28/2013 - 9:11 AM
Batch: 012-03-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
ADAMBELL Bell Adam											
03/26/2013	03/27/2013	219.08	0.00	04/02/2013	Mileage & Parking for Conference		-			No	0000
101-410-1320-43310	Mileage										
	03/26/2013 Total:	219.08									
	ADAMBELL Total:	219.08									
ANCOM ANCOM Communications, Inc.											
36095	03/27/2013	159.78	0.00	04/02/2013	Pager Batteries		-			No	0000
101-420-2220-43230	Radio										
	36095 Total:	159.78									
	ANCOM Total:	159.78									
ARAM Aramark, Inc.											
629-7706523	03/18/2013	212.03	0.00	04/02/2013	Monthly Rug Service, Station #2		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7706523 Total:	212.03									
629-7706524	03/18/2013	51.83	0.00	04/02/2013	City Hall Floor Mats & Linen Svs		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7706524 Total:	51.83									
629-7706525	03/18/2013	209.62	0.00	04/02/2013	Monthly Rug Service, Station #1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7706525 Total:	209.62									
629-7709518	03/21/2013	25.54	0.00	04/02/2013	Uniforms		-			No	0000
101-430-3100-44170	Uniforms										
	629-7709518 Total:	25.54									
	ARAM Total:	499.02									
ASPENMI Aspen Mills, Inc.											
132825	03/14/2013	66.50	0.00	04/02/2013	Pants and belts		-			No	0000
101-420-2220-44170	Uniforms										
	132825 Total:	66.50									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
132826	03/14/2013	99.95	0.00	04/02/2013	Medic Boots		-			No	0000
101-420-2220-42080	EMS Supplies										
	132826 Total:	99.95									
132827	03/14/2013	192.00	0.00	04/02/2013	Shirts, hat, tie, tie clip		-			No	0000
101-420-2220-44170	Uniforms										
132827	03/14/2013	317.90	0.00	04/02/2013	Medic Boots		-			No	0000
101-420-2220-42080	EMS Supplies										
	132827 Total:	509.90									
CM2587	03/14/2013	-50.15	0.00	04/02/2013	Return Shirt		-			No	0000
101-420-2220-44170	Uniforms										
	CM2587 Total:	-50.15									
	ASPENMI Total:	626.20									
BATTYPL Batteries Plus Woodbury, Corp											
771219	03/13/2013	80.00	0.00	04/02/2013	Emergency Lights batteries		-			No	0000
101-430-3100-42230	Building Repair Supplies										
	771219 Total:	80.00									
771248	03/13/2013	80.00	0.00	04/02/2013	Emergency Lights batteries		-			No	0000
101-430-3100-42230	Building Repair Supplies										
	771248 Total:	80.00									
771249	03/13/2013	26.67	0.00	04/02/2013	Emergency Lights batteries		-			No	0000
101-430-3100-42230	Building Repair Supplies										
	771249 Total:	26.67									
	BATTYPL Total:	186.67									
BERTELSO Bertelson's											
WO-838018-1	03/08/2013	343.36	0.00	04/02/2013	Supplies - Administration		-			No	0000
101-410-1320-42000	Office Supplies										
WO-838018-1	03/08/2013	79.15	0.00	04/02/2013	Supplies - Planning		-			No	0000
101-410-1910-42000	Office Supplies										
WO-838018-1	03/08/2013	1.38	0.00	04/02/2013	Supplies - Finance		-			No	0000
101-410-1520-42000	Office Supplies										
	WO-838018-1 Total:	423.89									
WO-838018-2	03/19/2013	140.11	0.00	04/02/2013	Admin - Versadater W/Base		-			No	0000
101-410-1320-42000	Office Supplies										
	WO-838018-2 Total:	140.11									
WO-838962-1	03/12/2013	68.38	0.00	04/02/2013	Planning - Copy Paper		-			No	0000
101-410-1910-42000	Office Supplies										
WO-838962-1	03/12/2013	68.38	0.00	04/02/2013	Admin - Copy Paper		-			No	0000
101-410-1320-42000	Office Supplies										
	WO-838962-1 Total:	136.76									
WO-841040-1	03/19/2013	136.78	0.00	04/02/2013	Planning - Corrugated Roll Files		-			No	0000
101-410-1910-42000	Office Supplies										
	WO-841040-1 Total:	136.78									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	BERTELSO Total:	837.54									
BEVERAL Bever Al											
03/19/2013	03/27/2013	36.53	0.00	04/02/2013	Menards Door Repair Supplies		-			No	0000
101-410-1940-42230	Building Repair Supplies										
	03/19/2013 Total:	36.53									
	BEVERAL Total:	36.53									
CENTURYL CenturyLink											
02/19/2013	03/19/2013	120.33	0.00	04/02/2013	Phone Service - Library		-			No	0000
206-450-5300-43210	Telephone										
02/19/2013	03/19/2013	35.95	0.00	04/02/2013	Internet Service - Library		-			No	0000
206-450-5300-43250	Internet										
	02/19/2013 Total:	156.28									
	CENTURYL Total:	156.28									
CHASERIC Chase Rick											
03/18/2013	03/27/2013	101.28	0.00	04/02/2013	IFSTA Code Book Reimbursement		-			No	0000
101-420-2400-44350	Books										
	03/18/2013 Total:	101.28									
	CHASERIC Total:	101.28									
CTYHUGO City of Hugo											
3/11-3/15/13	03/18/2013	645.00	0.00	04/02/2013	Building Inspector Service		-			No	0000
101-420-2400-43150	Inspector Contract Services										
3/11-3/15/13	03/18/2013	143.51	0.00	04/02/2013	Building Inspector - Mileage		-			No	0000
101-420-2400-43310	Mileage										
	3/11-3/15/13 Total:	788.51									
	CTYHUGO Total:	788.51									
CTYOAKDA City of Oakdale											
201303113576	03/11/2013	315.34	0.00	04/02/2013	Replace Batteries on B1		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	201303113576 Total:	315.34									
	CTYOAKDA Total:	315.34									
DELTA Delta Dental Of Minnesota											
5087589	03/15/2013	1,445.10	0.00	04/02/2013	April 2013 Dental Coverage		-			No	0000
101-000-0000-21706	Medical Insurance										
	5087589 Total:	1,445.10									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	DELTA Total:	1,445.10									
DiedRied Tammy Diedrich & Garhar Rieder											
03/26/2013	03/27/2013	16,141.71	0.00	04/02/2013	LE Ave Sewer Infra Permanent Easement		-			No	0000
602-000-0000-16600	Infrastructure										
	03/26/2013 Total:	16,141.71									
	DiedRied Total:	16,141.71									
FINANCE Finance and Commerce											
10268694	03/14/2013	146.56	0.00	04/02/2013	Affidavit of Publication - Bids/Construc		-			No	0000
101-410-1450-43510	Public Notices										
	10268694 Total:	146.56									
	FINANCE Total:	146.56									
FIORILLO Fiorillo Megan											
Cable Operator	03/19/2013	55.00	0.00	04/02/2013	Cable Operator - 3/19/13 CC Meeting		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Operator Total:	55.00									
	FIORILLO Total:	55.00									
FXL FXL, Inc.											
April 2013	04/01/2013	2,000.00	0.00	04/02/2013	Assessment Service		-			No	0000
101-410-1320-43100	Assessing Services										
	April 2013 Total:	2,000.00									
	FXL Total:	2,000.00									
GIBSONJU Gibson Judy											
02/20/2013	02/20/2013	100.68	0.00	04/02/2013	Ink for front desk printer - office max		-			No	0000
206-450-5300-42000	Office Supplies										
	02/20/2013 Total:	100.68									
03/07/2013	03/07/2013	159.96	0.00	04/02/2013	Vacuum Cleaner		-			No	0000
206-450-5300-42000	Office Supplies										
03/07/2013	03/07/2013	43.84	0.00	04/02/2013	Cleaning Supplies		-			No	0000
206-450-5300-42000	Office Supplies										
	03/07/2013 Total:	203.80									
	GIBSONJU Total:	304.48									
GRAPHICR Graphic Resources											
45323	03/08/2013	420.02	0.00	04/02/2013	2 Part Carbonless Inspection Forms		-			No	0000
101-420-2400-42000	Office Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	45323 Total:	420.02									
	GRAPHICR Total:	420.02									
GUMATZ Gumatz Beckie											
03/27/2013	03/27/2013	157.64	0.00	04/02/2013	Mileage - MCFOA Conference		-			No	0000
101-410-1320-43310	Mileage										
	03/27/2013 Total:	157.64									
	GUMATZ Total:	157.64									
HOLIDAYC Holiday Credit Office											
03/15/2013	03/15/2013	255.35	0.00	04/02/2013	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	03/15/2013 Total:	255.35									
	HOLIDAYC Total:	255.35									
HOTSY Hotsy Equipment of Minnesota											
42246	03/13/2013	145.66	0.00	04/02/2013	Vehicle Wash Soap		-			No	0000
101-430-3100-44300	Miscellaneous										
42246	03/13/2013	44.95	0.00	04/02/2013	Swivel Gun - Pressure Washer		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	42246 Total:	190.61									
	HOTSY Total:	190.61									
INTERSTA Interstate All Battery Ctr											
52340	02/28/2013	106.30	0.00	04/02/2013	Replacement batteries for SCBA's		-			No	0000
101-420-2220-42400	Small Tools & Equipment										
	52340 Total:	106.30									
	INTERSTA Total:	106.30									
JOHNSO Johnson Kevin											
03/11/2013	03/11/2013	55.00	0.00	04/02/2013	Cable Operations 3/11/13 PZ Meeting		-			No	0000
101-410-1450-43620	Cable Operations										
	03/11/2013 Total:	55.00									
	JOHNSO Total:	55.00									
LANDMARK Landmark Builders, Inc.											
21010	03/18/2013	2,000.00	0.00	04/02/2013	Refund of Escrow 10949 32nd Street		-			No	0000
803-000-0000-22900	Deposits Payable										
	21010 Total:	2,000.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	LANDMARK Total:	2,000.00									
LANDUCCI Landucci Nathan											
03/26/20113	03/27/2013	7,007.84	0.00	04/02/2013	LE Ave Sewer Infra Permanent Easement		-			No	0000
602-000-0000-16600	Infrastructure										
	03/26/20113 Total:	7,007.84									
	LANDUCCI Total:	7,007.84									
LEAGMN League of MN Cities											
181682	03/16/2013	620.00	0.00	04/02/2013	MN Cities Stormwater Coalition Contrib		-			No	0000
603-496-9500-44370	Conferences & Training										
	181682 Total:	620.00									
	LEAGMN Total:	620.00									
LEOIL Lake Elmo Oil, Inc.											
12236, 12235	03/08/2013	1,482.18	0.00	04/02/2013	Fuel		-			No	0000
101-430-3120-42120	Fuel, Oil and Fluids										
12236, 12235	03/08/2013	2,246.40	0.00	04/02/2013	Fuel		-			No	0000
101-430-3120-42120	Fuel, Oil and Fluids										
	12236, 12235 Total:	3,728.58									
	LEOIL Total:	3,728.58									
MALMQ Malmquist Greg											
03/15/2013	03/15/2013	45.78	0.00	04/02/2013	Meal Reimbursement		-			No	0000
101-420-2220-44370	Conferences & Training										
	03/15/2013 Total:	45.78									
	MALMQ Total:	45.78									
MARONEYS Maroney's Sanitation, Inc											
466356	03/01/2013	108.32	0.00	04/02/2013	Waste Removal - City Hall		-			No	0000
101-410-1940-43840	Refuse										
466356	03/01/2013	47.68	0.00	04/02/2013	Waste Removal - Fire		-			No	0000
101-420-2220-43840	Refuse										
466356	03/01/2013	207.82	0.00	04/02/2013	Waste Removal - Public Works		-			No	0000
101-420-2220-43840	Refuse										
466356	03/01/2013	207.82	0.00	04/02/2013	Waste Removal - Parks		-			No	0000
101-450-5200-43840	Refuse										
466356	03/01/2013	48.12	0.00	04/02/2013	Waste Removal - Library		-			No	0000
206-450-5300-43840	Refuse										
	466356 Total:	619.76									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	MARONEYS Total:	619.76									
MENARDSO Menards - Oakdale											
14053	03/13/2013	39.87	0.00	04/02/2013	Step Ladder		-			No	0000
101-450-5200-42400	Small Tools & Minor Equipment										
14053	03/13/2013	27.25	0.00	04/02/2013	Graffitti Remover, Batteries		-			No	0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs										
	14053 Total:	67.12									
	MENARDSO Total:	67.12									
MES Municipal Emergency Svs. Inc.											
00392939-SNV	03/08/2013	595.09	0.00	04/02/2013	Replacement Booster Hose, T2		-			No	0000
101-420-2220-42400	Small Tools & Equipment										
	00392939-SNV Total:	595.09									
	MES Total:	595.09									
METROFIR Metro Fire											
46726	03/13/2013	255.42	0.00	04/02/2013	Nomex helmet liners		-			No	0000
101-420-2220-42400	Small Tools & Equipment										
	46726 Total:	255.42									
	METROFIR Total:	255.42									
MURRYREN Murray Renee											
03/28/2013	03/28/2013	63.41	0.00	04/02/2013	Books for Collection - Library		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	03/28/2013 Total:	63.41									
	MURRYREN Total:	63.41									
NEXTEL Nextel Communications											
761950227-120	04/18/2013	126.23	0.00	04/02/2013	Cell Phone Service - Administration		-			No	0000
101-410-1940-43210	Telephone										
761950227-120	04/18/2013	102.07	0.00	04/02/2013	Cell Phone Service - Fire Dept		-			No	0000
101-420-2220-43210	Telephone										
761950227-120	04/18/2013	50.07	0.00	04/02/2013	Cell Phone Service - Building Dept		-			No	0000
101-420-2400-43210	Telephone										
761950227-120	04/18/2013	35.14	0.00	04/02/2013	Cell Phone Service - Public Works Dept		-			No	0000
101-430-3100-43210	Telephone										
761950227-120	04/18/2013	101.96	0.00	04/02/2013	Cell Phone Service - Parks Dept		-			No	0000
101-450-5200-43210	Telephone										
761950227-120	04/18/2013	64.60	0.00	04/02/2013	Cell Phone Service - Taxpayer Services		-			No	0000
101-410-1450-43210	Telephone										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
761950227-120	04/18/2013	19.60	0.00	04/02/2013	Cell Phone Service - Planning Dept		-			No	0000
101-410-1910-43210	Telephone										
	761950227-120 Total:	499.67									
	NEXTEL Total:	499.67									
POSTOFFI Postmaster											
02/20/2013	02/20/2013	200.00	0.00	04/02/2013	Postage (Permit #19)		-			No	0000
101-410-1320-43220	Postage										
	02/20/2013 Total:	200.00									
	POSTOFFI Total:	200.00									
PUGLEASA Pugleasa Co. Inc.											
IN00076176	03/07/2013	522.75	0.00	04/02/2013	Garage Door repairs		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	IN00076176 Total:	522.75									
	PUGLEASA Total:	522.75									
REEDKATR Reed Katrina											
4/2/2013	04/02/2013	96.00	0.00	04/02/2013	HSA Daycare Reimbursement		-			No	0000
101-000-0000-21710	Health HSA										
	4/2/2013 Total:	96.00									
	REEDKATR Total:	96.00									
SAMSCLUB Sam's Club											
03/14/2013	03/14/2013	68.66	0.00	04/02/2013	Rehab Supplies		-			No	0000
101-420-2220-44300	Miscellaneous										
03/14/2013	03/14/2013	10.56	0.00	04/02/2013	Cleaner for pagers		-			No	0000
101-420-2220-43230	Radio										
03/14/2013	03/14/2013	7.88	0.00	04/02/2013	Mop Head		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
03/14/2013	03/14/2013	19.90	0.00	04/02/2013	Water for city hall		-			No	0000
101-410-1320-42000	Office Supplies										
	03/14/2013 Total:	107.00									
	SAMSCLUB Total:	107.00									
SCHLOMKA Schlomka											
14180	03/12/2013	225.00	0.00	04/02/2013	Pump Holding Tank - PW		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	14180 Total:	225.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	SCHLOMKA Total:	225.00									
SCHWAAB Schwaab, Inc.											
C82819	02/11/2013	79.25	0.00	04/02/2013	Self-inking Signature Stamps for Council		-			No	0000
101-410-1110-42000	Office Supplies										
	C82819 Total:	79.25									
	SCHWAAB Total:	79.25									
TDS TDS Metrocom - LLC											
651-779-8882	03/18/2013	139.66	0.00	04/02/2013	Analog Lines - Fire		-			No	0000
101-420-2220-43210	Telephone										
651-779-8882	03/18/2013	227.10	0.00	04/02/2013	Analog Lines - Public Works		-			No	0000
101-430-3100-43210	Telephone										
651-779-8882	03/18/2013	129.51	0.00	04/02/2013	Analog Lines - Lift Station Alarms		-			No	0000
602-495-9450-43210	Telephone										
651-779-8882	03/18/2013	45.38	0.00	04/02/2013	Analog Lines - Well House #2		-			No	0000
601-494-9400-43210	Telephone										
	651-779-8882 Total:	541.65									
	TDS Total:	541.65									
UNITEDPR NorthMarq											
03/25/2013	03/28/2013	300.00	0.00	04/02/2013	Balance due on 2012 OEA Costs Eagle Pt		-			No	0000
101-410-1320-44300	Miscellaneous										
	03/25/2013 Total:	300.00									
	UNITEDPR Total:	300.00									
VANGADOR Vang Adora											
Cable Operator	03/25/2013	48.13	0.00	04/02/2013	Cable Operations 3/25/13 PZ Workshop		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Operator Total:	48.13									
	VANGADOR Total:	48.13									
WASRADIO Washington County											
74905	03/20/2013	309.06	0.00	04/02/2013	800 radio fees - Public Works		-			No	0000
101-430-3100-43230	Radio										
	74905 Total:	309.06									
74906	03/20/2013	3,800.76	0.00	04/02/2013	1/4rly user fee for 800 MHz radios		-			No	0000
101-420-2220-43230	Radio										
74906	03/20/2013	114.00	0.00	04/02/2013	Radio repair/maintenance fund		-			No	0000
101-420-2220-43230	Radio										
	74906 Total:	3,914.76									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	WASRADIO Total:	4,223.82									
WEEKSEND Weeks-End Signs & Graphics											
1773	03/14/2013	26.71	0.00	04/02/2013	Weight Restriction Graphics		-			No	0000
601-494-9400-45200	Building and Structures										
	1773 Total:	26.71									
	WEEKSEND Total:	26.71									
WEIR D Weir Dick											
538778	03/03/2013	800.00	0.00	04/02/2013	February Snow Removal		-			No	0000
206-450-5300-43150	Contract Services										
	538778 Total:	800.00									
	WEIR D Total:	800.00									
	Report Total:	47,876.98									

Accounts Payable
To Be Paid Proof List

User: JOAN Z
Printed: 03/27/2013 - 12:48 PM
Batch: 010-03-2013

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MDH Minneosta Department of Health											
03/27/2013	03/27/2013	150.00	0.00	03/26/2013	Watermain Extension Plan Permit Review		-			No	0000
601-494-9400-46400	Water Mains										
	03/27/2013 Total:	150.00									
	MDH Total:	150.00									
	Report Total:	150.00									