Accounts Payable
To Be Paid Proof List

User: denise
Printed: 04/11/2013 - 11:38 AM
Batch: 003-04-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
ADVANCED Advanced Eng & Environ Svs Inc											
33751	04/10/2013	306.00	0.00	04/16/2013	Water system Design Phasing Study AE2S		-			No	0000
601-494-9400-43030	Engineering Services										
	33751 Total:	306.00									
33752	04/10/2013	423.52	0.00	04/16/2013	Production Well No4 AE2S Task Order #2		-			No	0000
601-494-9400-43030	Engineering Services										
	33752 Total:	423.52									
	ADVANCED Total:	729.52									
ALEXANDE Alexander Farrah											
STORMWATER2012	04/10/2013	55.00	0.00	04/16/2013	SW Assessment rec'd after cut off adjust		-			No	0000
601-000-0000-37100	Water Sales										
	STORMWATER2012 Total:	55.00									
	ALEXANDE Total:	55.00									
ALLEGRA Allegra											
48067	04/10/2013	146.61	0.00	04/16/2013	4 Part Administraive Citiations		-			No	0000
101-420-2400-42030	Printed Forms										
	48067 Total:	146.61									
	ALLEGRA Total:	146.61									
AMDAHL Amdahl Chris											
9655	04/10/2013	109.65	0.00	04/16/2013	Rekey Public Entrance, Station #1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	9655 Total:	109.65									
	AMDAHL Total:	109.65									
ARAM Aramark, Inc.											
629-7704689	04/10/2013	25.54	0.00	04/16/2013	Uniforms- Invoice Date 3/14/13		-			No	0000
101-430-3100-44170	Uniforms										
	629-7704689 Total:	25.54									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
629-7714367	04/10/2013	25.54	0.00	04/16/2013	Uniforms Invoice Dated 3/28/2013		-			No	0000
101-430-3100-44170	Uniforms										
	629-7714367 Total:	25.54									
629-7716193	04/10/2013	51.83	0.00	04/16/2013	Linen City Hall		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7716193 Total:	51.83									
629-7716194	04/10/2013	42.99	0.00	04/16/2013	Monthly Rug Service-Annex		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7716194 Total:	42.99									
629-7719197	04/10/2013	25.54	0.00	04/16/2013	Uniforms Invoice dated 4/4/2013		-			No	0000
101-430-3100-44170	Uniforms										
	629-7719197 Total:	25.54									
	ARAM Total:	171.44									
BATTYPL Batteries Plus Woodbury, Corp											
032-772897	04/10/2013	7.56	0.00	04/16/2013	Shop Batteries		-			No	0000
101-430-3100-42150	Shop Materials										
032-772897	04/10/2013	64.62	0.00	04/16/2013	Trailer Brake Batteries		-			No	0000
101-430-3100-42150	Shop Materials										
	032-772897 Total:	72.18									
	BATTYPL Total:	72.18									
BENDEL Bendel Cathy											
2012-HAS	04/10/2013	700.00	0.00	04/16/2013	2012 Reimbursement HSA		-			No	0000
101-000-0000-21710	Health HSA										
	2012-HAS Total:	700.00									
	BENDEL Total:	700.00									
BERTELSO Bertelson's											
CP-WO-838018-1	04/10/2013	-1.38	0.00	04/16/2013	Return credit		-			No	0000
101-410-1320-42000	Office Supplies										
	CP-WO-838018-1 Total:	-1.38									
WO-845308-1	04/10/2013	77.48	0.00	04/16/2013	Planning		-			No	0000
101-410-1910-42000	Office Supplies										
	WO-845308-1 Total:	77.48									
	BERTELSO Total:	76.10									
BUELOW Buelow Excavating											
6714	04/10/2013	1,163.75	0.00	04/16/2013	Contract Snow Plowing 3/5 & 3/14		-			No	0000
101-430-3125-43150	Contract Services										
	6714 Total:	1,163.75									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	BUELOW Total:	1,163.75									
C A C Companion Animal Control, LLC											
4	04/10/2013	500.00	0.00	04/16/2013	Animal Control Services- March		-			No	0000
101-420-2700-43150	Contract Services										
4	04/10/2013	210.00	0.00	04/16/2013	Dog Pick Up / Impoundment		-			No	0000
101-420-2700-43160	Impounding										
	4 Total:	710.00									
	C A C Total:	710.00									
CARDMEMB Cardmember Service											
03192013-VISA	04/10/2013	270.00	0.00	04/16/2013	Conference Regis webcast 21st Century PL		-			No	0000
101-410-1910-44330	Dues & Subscriptions										
	03192013-VISA Total:	270.00									
03212013VISA	04/10/2013	5.00	0.00	04/16/2013	Parking 2/26 D Zuleger - Met Council		-			No	0000
101-410-1320-44300	Miscellaneous										
03212013VISA	04/10/2013	52.01	0.00	04/16/2013	Misc Meals 3/8 & 3/10 D Zuleger		-			No	0000
101-410-1320-44300	Miscellaneous										
03212013VISA	04/10/2013	26.07	0.00	04/16/2013	Office Supplies - Target Car Charger-Zul		-			No	0000
101-410-1320-42000	Office Supplies										
03212013VISA	04/10/2013	410.00	0.00	04/16/2013	2013 MN Municipal Clerks Mbrship		-			No	0000
101-410-1320-44330	Dues & Subscriptions										
03212013VISA	04/10/2013	25.99	0.00	04/16/2013	Wall Street Journal Subscrip 3 Months		-			No	0000
101-410-1320-44330	Dues & Subscriptions										
03212013VISA	04/10/2013	180.00	0.00	04/16/2013	CTC Program to mail out Newsletter		-			No	0000
101-410-1450-43090	Newsletter										
03212013VISA	04/10/2013	249.00	0.00	04/16/2013	Alliance Innovation-Cust Serv Local Govt		-			No	0000
101-410-1450-44370	Conferences & Training										
	03212013VISA Total:	948.07									
165104-VISA	04/10/2013	60.00	0.00	04/16/2013	Lodging @ Ripley		-			No	0000
101-420-2220-44370	Conferences & Training										
	165104-VISA Total:	60.00									
1868132135-VISA	04/10/2013	110.00	0.00	04/16/2013	Shade Tree Short course Bodlovick		-			No	0000
101-450-5200-44300	Miscellaneous										
	1868132135-VISA Total:	110.00									
2198-VISA	04/10/2013	21.00	0.00	04/16/2013	Repair Boot, Boot Polish		-			No	0000
101-420-2220-44170	Uniforms										
	2198-VISA Total:	21.00									
	CARDMEMB Total:	1,409.07									
CARQUEST Car Quest Auto Parts											
2055-284792	04/10/2013	36.05	0.00	04/16/2013	Asphalt Roller Filters		-			No	0000
101-430-3120-42210	Equipment Parts										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	2055-284792 Total:	36.05									
2055-284939	04/10/2013	11.41	0.00	04/16/2013	Asphalt Roller Filters		-			No	0000
101-430-3120-42210	Equipment Parts										
2055-284939	04/10/2013	62.76	0.00	04/16/2013	Roller Oil		-			No	0000
101-430-3120-42120	Fuel, Oil and Fluids										
	2055-284939 Total:	74.17									
6971-345635	04/10/2013	10.09	0.00	04/16/2013	Idler Pulley 00-2		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
6971-345635	04/10/2013	28.63	0.00	04/16/2013	Antifreeze Trans fluid		-			No	0000
101-430-3100-42120	Fuel, Oil and Fluids										
	6971-345635 Total:	38.72									
	CARQUEST Total:	148.94									
CENCOLLE Century College											
499327	04/10/2013	635.00	0.00	04/16/2013	Fire Officer 1 x 2 Cornell, Witter		-			No	0000
101-420-2220-44370	Conferences & Training										
	499327 Total:	635.00									
	CENCOLLE Total:	635.00									
COMCAST Comcast											
03272013	04/10/2013	7.92	0.00	04/16/2013	Monthly Service - Fire Department		-			No	0000
101-420-2220-44300	Miscellaneous										
	03272013 Total:	7.92									
	COMCAST Total:	7.92									
CTYBLOOM City of Bloomington											
MARCH 2013	04/10/2013	31.50	0.00	04/16/2013	Lab Bacteria Test		-			No	0000
601-494-9400-42270	Utility System Maintenance										
	MARCH 2013 Total:	31.50									
	CTYBLOOM Total:	31.50									
CTYROSEV City of Roseville											
217315	04/10/2013	3,776.26	0.00	04/16/2013	Monthly IT Services Billing April 2013		-			No	0000
101-410-1450-43180	Information Technology/Web										
	217315 Total:	3,776.26									
	CTYROSEV Total:	3,776.26									
DELAPP DeLapp Steve											
03312013	04/10/2013	80.99	0.00	04/16/2013	Reimb Building Rehab & Repair Supplies-		-			No	0000
206-450-5300-42230	Building Repair Supplies										
	03312013 Total:	80.99									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	DELAPP Total:	80.99									
EJ-MBROC Brockway Matthew											
PRIMARY - 12	04/10/2013	100.00	0.00	04/16/2013	Election Judge 2012 Primary		-			No	0000
101-410-1410-43150	Contract Services										
	PRIMARY - 12 Total:	100.00									
	EJ-MBROC Total:	100.00									
EMBROIDM Embroidme of Roseville											
E 20660	04/10/2013	45.48	0.00	04/16/2013	Admin-Beckie's Shirt		-			No	0000
101-410-1320-44300	Miscellaneous										
E 20660	04/10/2013	45.48	0.00	04/16/2013	Finance - Mike G Shirt		-			No	0000
101-410-1520-44300	Miscellaneous										
	E 20660 Total:	90.96									
	EMBROIDM Total:	90.96									
EMERGAUT Emergency Automotive tech, Inc											
21598	04/10/2013	148.00	0.00	04/16/2013	Repair Emergency Lights on CV1		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	21598 Total:	148.00									
	EMERGAUT Total:	148.00									
ENVENTIS Enventis											
738507 04012013	04/10/2013	53.89	0.00	04/16/2013	Telephone/Data Service City Hall April		-			No	0000
101-410-1940-43210	Telephone										
	738507 04012013 Total:	53.89									
	ENVENTIS Total:	53.89									
FOCUS Focus Engineering, Inc.											
543 & 545	04/10/2013	3,722.29	0.00	04/16/2013	General Engineering		-			No	0000
101-410-1930-43030	Engineering Services										
543 & 545	04/10/2013	1,801.00	0.00	04/16/2013	General Engineering		-			No	0000
101-410-1910-43030	Engineering Services										
	543 & 545 Total:	5,523.29									
545	04/10/2013	943.50	0.00	04/16/2013	General Engineering VRA		-			No	0000
101-420-2400-43030	Engineering										
545	04/10/2013	2,199.38	0.00	04/16/2013	General Engineering VRA		-			No	0000
101-410-1910-43030	Engineering Services										
545	04/10/2013	787.50	0.00	04/16/2013	General Engineering VRA		-			No	0000
101-430-3100-43030	Engineering Services										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
545	04/10/2013	140.50	0.00	04/16/2013	General Engineering VRA		-			No	0000
601-494-9400-43030	Engineering Services										
545	04/10/2013	475.00	0.00	04/16/2013	General Engineering VRA		-			No	0000
602-495-9450-43030	Engineering Services										
545	04/10/2013	2,527.00	0.00	04/16/2013	General Engineering VRA		-			No	0000
603-496-9500-43030	Engineering Services										
	545 Total:	7,072.88									
546	04/10/2013	1,186.77	0.00	04/16/2013	Transportation & Traffic Systems		-			No	0000
409-480-8000-43030	Engineering Services										
546	04/10/2013	360.00	0.00	04/16/2013	Street Maintenance		-			No	0000
409-480-8000-43030	Engineering Services										
546	04/10/2013	1,036.00	0.00	04/16/2013	Capital Improvement Planning		-			No	0000
409-480-8000-43030	Engineering Services										
546	04/10/2013	2,765.45	0.00	04/16/2013	2013 Seal Coat Project		-			No	0000
409-480-8000-43030	Engineering Services										
546	04/10/2013	531.00	0.00	04/16/2013	Trunk Highway 36 Corridor Planning		-			No	0000
409-480-8000-43030	Engineering Services										
546	04/10/2013	29.50	0.00	04/16/2013	MNDot Hilton Trail Interchange		-			No	0000
409-480-8000-43030	Engineering Services										
546	04/10/2013	442.50	0.00	04/16/2013	State Hwy5 Traffic Mgmt Safety Improve		-			No	0000
409-480-8000-43030	Engineering Services										
546	04/10/2013	1,566.50	0.00	04/16/2013	Municipal Aid System		-			No	0000
409-480-8000-43030	Engineering Services										
	546 Total:	7,917.72									
547	04/10/2013	135.00	0.00	04/16/2013	Sanctuary		-			No	0000
409-480-8000-43030	Engineering Services										
	547 Total:	135.00									
548	04/10/2013	135.00	0.00	04/16/2013	Lake Elmo Area Village Eng. Support		-			No	0000
413-480-8000-43030	Engineering Services										
	548 Total:	135.00									
549	04/10/2013	177.00	0.00	04/16/2013	10th Street Infrastructure Planning		-			No	0000
420-480-8000-43030	Engineering Services										
	549 Total:	177.00									
550	04/10/2013	74.28	0.00	04/16/2013	Demontreville Highlands Area Street Impr		-			No	0000
419-480-8000-43030	Engineering Services										
	550 Total:	74.28									
551	04/10/2013	1,285.00	0.00	04/16/2013	Olson lake Trail Sewer Extenion Feasibil		-			No	0000
409-480-8000-43030	Engineering Services										
	551 Total:	1,285.00									
552	04/10/2013	59.00	0.00	04/16/2013	Inwood Ave Trunk Waterman		-			No	0000
601-494-9400-43030	Engineering Services										
	552 Total:	59.00									
553	04/10/2013	2,187.20	0.00	04/16/2013	Keats Ave Watermain 43%		-			No	0000
601-494-9400-43030	Engineering Services										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
553	04/10/2013	2,899.30	0.00	04/16/2013	Keats Ave Street 57%		-			No	0000
409-480-8000-43030	Engineering Services										
	553 Total:	5,086.50									
554	04/10/2013	5,307.00	0.00	04/16/2013	Lennar I-94 West Corridor		-			No	0000
203-490-9070-43030	Engineering Services										
	554 Total:	5,307.00									
555	04/10/2013	6,456.36	0.00	04/16/2013	LE Ave Infrastructure I94 to 30th Street		-			No	0000
409-480-8000-43030	Engineering Services										
	555 Total:	6,456.36									
556	04/10/2013	883.50	0.00	04/16/2013	Water System funding activities (Deeds)		-			No	0000
409-480-8000-43030	Engineering Services										
	556 Total:	883.50									
557	04/10/2013	842.50	0.00	04/16/2013	Production Well Number 4		-			No	0000
601-494-9400-43030	Engineering Services										
	557 Total:	842.50									
558	04/10/2013	380.20	0.00	04/16/2013	Section 34 Water 40%		-			No	0000
601-494-9400-43030	Engineering Services										
558	04/10/2013	570.30	0.00	04/16/2013	Section 34 Sewer Extension 60%		-			No	0000
602-495-9450-43030	Engineering Services										
	558 Total:	950.50									
	FOCUS Total:	41,905.53									
GIBSONJU Gibson Judy											
03292013	04/10/2013	132.00	0.00	04/16/2013	Pioneer Press Newspaper Subscription		-			No	0000
206-450-5300-44330	Dues & Subscriptions										
	03292013 Total:	132.00									
	GIBSONJU Total:	132.00									
JOHNSON& Johnson & Turner Attorneys											
28019	04/10/2013	4,239.50	0.00	04/16/2013	Legal Services Prosecution		-			No	0000
101-420-2150-43045	Attorney Criminal										
	28019 Total:	4,239.50									
28025	04/10/2013	72.50	0.00	04/16/2013	Legal Services 3M		-			No	0000
601-494-9400-43040	Legal Services										
	28025 Total:	72.50									
28398 28402	04/10/2013	3,464.50	0.00	04/16/2013	Legal services - Civil		-			No	0000
101-410-1320-43040	Legal Services										
	28398 28402 Total:	3,464.50									
28399	04/10/2013	2,442.00	0.00	04/16/2013	Legal Services Detachment Petition		-			No	0000
101-410-1320-43040	Legal Services										
	28399 Total:	2,442.00									
	JOHNSON& Total:	10,218.50									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
JOHNSONB Johnson Brian											
04062013	04/10/2013	67.69	0.00	04/16/2013	Reimbursement Vehicle Cleaning Supplies		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	04062013 Total:	67.69									
	JOHNSONB Total:	67.69									
LEOIL Lake Elmo Oil, Inc.											
03312013	04/10/2013	190.50	0.00	04/16/2013	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	03312013 Total:	190.50									
288888	04/10/2013	60.00	0.00	04/16/2013	Fuel		-			No	0000
101-430-3120-42120	Fuel, Oil and Fluids										
	288888 Total:	60.00									
	LEOIL Total:	250.50									
Lillie Newspapers Inc. Lillie Suburban											
03292013	04/10/2013	47.30	0.00	04/16/2013	3/6 Notice - Olson Lake Trail		-			No	0000
101-410-1450-43510	Public Notices										
03292013	04/10/2013	103.20	0.00	04/16/2013	3/20 Notice - Keats Avenue		-			No	0000
101-410-1450-43510	Public Notices										
03292013	04/10/2013	70.40	0.00	04/16/2013	3/20 Ordinance #08-071		-			No	0000
101-410-1320-43510	Legal Publishing										
03292013	04/10/2013	112.20	0.00	04/16/2013	3/20 Ordinance #08-072		-			No	0000
101-410-1320-43510	Legal Publishing										
03292013	04/10/2013	26.40	0.00	04/16/2013	3/27 Notice - Planning Commission		-			No	0000
101-410-1450-43510	Public Notices										
	03292013 Total:	359.50									
	Lillie Total:	359.50									
LOFF Loffler Companies, Inc.											
1548046	04/10/2013	511.63	0.00	04/16/2013	Copy Machines Overage & Base 3/10-4/9		-			No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt										
	1548046 Total:	511.63									
	LOFF Total:	511.63									
MAHCO MAHCO											
APRIL 12 2013	04/10/2013	95.00	0.00	04/16/2013	MAHCO Spring Training 4/12 Hazardous		-			No	0000
101-420-2400-44370	Conferences & Training										
	APRIL 12 2013 Total:	95.00									
	MAHCO Total:	95.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
MARONEYS Maroney's Sanitation, Inc											
473549	04/10/2013	108.32	0.00	04/16/2013	Waste Removal-City Hall		-			No	0000
101-410-1940-43840	Refuse										
473549	04/10/2013	47.68	0.00	04/16/2013	Waste Removal-Fire		-			No	0000
101-420-2220-43840	Refuse										
473549	04/10/2013	207.82	0.00	04/16/2013	Waste Removal-Public Works		-			No	0000
101-430-3100-43840	Refuse										
473549	04/10/2013	207.82	0.00	04/16/2013	Waste Removal-Parks		-			No	0000
101-450-5200-43840	Refuse										
473549	04/10/2013	48.12	0.00	04/16/2013	Waste Removal-Library		-			No	0000
206-450-5300-43840	Refuse										
	473549 Total:	619.76									
	MARONEYS Total:	619.76									
METCOU Metropolitan Council											
1013787	04/10/2013	1,484.55	0.00	04/16/2013	Monthly Wastewater Service - May		-			No	0000
602-495-9450-43820	Sewer Utility - Met Council										
	1013787 Total:	1,484.55									
	METCOU Total:	1,484.55									
MURRYREN Murray Renee											
03312013	04/10/2013	169.94	0.00	04/16/2013	Books for Collection		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	03312013 Total:	169.94									
	MURRYREN Total:	169.94									
NCPERS 566200-NCPERS Minnesota											
5662413	04/10/2013	112.00	0.00	04/16/2013	April 2013 Deductions		-			No	0000
101-000-0000-21708	Other Benefits										
	5662413 Total:	112.00									
	NCPERS Total:	112.00									
NORTHTOO Blue Tarp Financial											
563059231	04/10/2013	451.99	0.00	04/16/2013	Pump Discharge Hoses		-			No	0000
603-496-9500-42400	Small Tools & Minor Equipment										
	563059231 Total:	451.99									
	NORTHTOO Total:	451.99									
ONECALL Gopher State One Call											
60413	04/10/2013	100.00	0.00	04/16/2013	Annuel Fee- Lines Locate		-			No	0000
101-430-3100-43150	Contract Services										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	60413 Total:	100.00									
65874	04/10/2013	59.55	0.00	04/16/2013	FTP Tickets & Voice		-			No	0000
101-430-3100-43150	Contract Services										
	65874 Total:	59.55									
	ONECALL Total:	159.55									
PIKEBOB Pike Bob											
04012013	04/10/2013	46.41	0.00	04/16/2013	Paint supplies		-			No	0000
206-450-5300-42230	Building Repair Supplies										
04012013	04/10/2013	11.75	0.00	04/16/2013	Key made for piano		-			No	0000
206-450-5300-42230	Building Repair Supplies										
	04012013 Total:	58.16									
	PIKEBOB Total:	58.16									
PINKY Pinky's Sewer Service, Inc.											
65569	04/10/2013	100.00	0.00	04/16/2013	Pumped 2 Septic Tanks		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	65569 Total:	100.00									
	PINKY Total:	100.00									
PITNEY Pitney Bowes											
438240	04/10/2013	221.33	0.00	04/16/2013	Postage Rental & refills 2/15/;12/31/12		-			No	0000
101-410-1320-43220	Postage										
	438240 Total:	221.33									
	PITNEY Total:	221.33									
REEDKATR Reed Katrina											
04162013	04/10/2013	96.00	0.00	04/16/2013	HSA Day Care Reimbursement		-			No	0000
101-000-0000-21710	Health HSA										
	04162013 Total:	96.00									
	REEDKATR Total:	96.00									
RIVRCOOP River Country Cooperative											
03312013	04/10/2013	529.12	0.00	04/16/2013	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	03312013 Total:	529.12									
	RIVRCOOP Total:	529.12									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
SCHWAAB Schwaab, Inc.											
C82819	04/10/2013	79.25	0.00	04/16/2013	2 Self-Inking Signature Stamps		-			No	0000
101-410-1320-42000	Office Supplies										
	C82819 Total:	79.25									
C84573	04/10/2013	75.07	0.00	04/16/2013	Pre-Inked Notary Stamp & 2 Record Bks		-			No	0000
101-410-1320-42000	Office Supplies										
	C84573 Total:	75.07									
	SCHWAAB Total:	154.32									
SW/WC SW/WC Service Cooperatives											
03/25/2013	04/10/2013	24,759.00	0.00	04/16/2013	May 2013 Insurance Premiums		-			No	0000
101-000-0000-21706	Medical Insurance										
	03/25/2013 Total:	24,759.00									
	SW/WC Total:	24,759.00									
TASCH T.A. Schifsky & Sons Inc											
54636	04/10/2013	230.85	0.00	04/16/2013	Asphalt		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	54636 Total:	230.85									
	TASCH Total:	230.85									
TOWNCTRY Town & Country Cleaning Co											
413 630	04/10/2013	245.81	0.00	04/16/2013	April Janitorial Services		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	413 630 Total:	245.81									
413 671	04/10/2013	187.47	0.00	04/16/2013	April Janitorial Service - Library		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	413 671 Total:	187.47									
	TOWNCTRY Total:	433.28									
VANGADOR Vang Adora											
Cable Operator	04/10/2013	55.00	0.00	04/16/2013	Cable Operations - 4/2/13 CC Meeting 4hr		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Operator Total:	55.00									
Cable Operator1	04/10/2013	55.00	0.00	04/16/2013	Cable Operations-4/8/13 PC Meeting 4hrs		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Operator1 Total:	55.00									
	VANGADOR Total:	110.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
WITTER Witter Nicholas											
04022013	04/10/2013	49.72	0.00	04/16/2013	Mileage Reimbursement Officer Training		-			No	0000
101-420-2220-44370	Conferences & Training										
	04022013 Total:	49.72									
	WITTER Total:	49.72									
XCEL Xcel Energy											
51-0117417-0	04/10/2013	26.09	0.00	04/16/2013	425 Keats - Welcome Sign		-			No	0000
101-430-3160-43810	Street Lighting										
	51-0117417-0 Total:	26.09									
51-0630620-5	04/10/2013	569.04	0.00	04/16/2013	3537 Lake Elmo Ave - Library		-			No	0000
206-450-5300-43810	Electric Utility										
	51-0630620-5 Total:	569.04									
51-4504807-7	04/10/2013	78.41	0.00	04/16/2013	3509 Laverne Lights at Legion Pk		-			No	0000
101-450-5200-43810	Electric Utility										
51-4504807-7	04/10/2013	84.36	0.00	04/16/2013	8860 Hudson lift station		-			No	0000
602-495-9450-43810	Electric Utility										
51-4504807-7	04/10/2013	32.80	0.00	04/16/2013	100 Inwood Traffic Lights		-			No	0000
101-430-3160-43810	Street Lighting										
	51-4504807-7 Total:	195.57									
51-4572945-7	04/10/2013	31.46	0.00	04/16/2013	3014 Jamley Street Lights		-			No	0000
101-430-3160-43810	Street Lighting										
	51-4572945-7 Total:	31.46									
51-4576456-3	04/10/2013	1,095.49	0.00	04/16/2013	4259 Laverne Fire Station #2		-			No	0000
101-420-2220-43810	Electric Utility										
	51-4576456-3 Total:	1,095.49									
51-4580376-5	04/10/2013	215.62	0.00	04/16/2013	3800 Laverne - City Hall		-			No	0000
101-410-1940-43810	Electric Utility										
51-4580376-5	04/10/2013	29.83	0.00	04/16/2013	100 Keats - Traffic Lights		-			No	0000
101-430-3160-43810	Street Lighting										
51-4580376-5	04/10/2013	540.44	0.00	04/16/2013	3800 Laverne - City Hall		-			No	0000
101-410-1940-43810	Electric Utility										
	51-4580376-5 Total:	785.89									
51-4733556-8	04/10/2013	11.19	0.00	04/16/2013	3510 Laverne - Tennis Court		-			No	0000
101-450-5200-43810	Electric Utility										
	51-4733556-8 Total:	11.19									
51-5044219-0	04/10/2013	257.28	0.00	04/16/2013	11194 Upper 33rd - Parks Bldg		-			No	0000
101-450-5200-43810	Electric Utility										
	51-5044219-0 Total:	257.28									
51-5275289-3	04/10/2013	21.24	0.00	04/16/2013	8170 Lake Jane Trail - Pebble Park		-			No	0000
101-450-5200-43810	Electric Utility										
	51-5275289-3 Total:	21.24									
51-5356323-8	04/10/2013	1,616.50	0.00	04/16/2013	3303 Langly & 11975 55th Wells 1 & 2		-			No	0000
601-494-9400-43810	Electric Utility										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	51-5356323-8 Total:	1,616.50									
51-5522332-2	04/10/2013	42.74	0.00	04/16/2013	998 Inwood - Traffic Lights		-			No	0000
101-430-3160-43810	Street Lighting										
	51-5522332-2 Total:	42.74									
51-5747685-4	04/10/2013	288.04	0.00	04/16/2013	3585 Laverne - Arts Center		-			No	0000
101-450-5200-43810	Electric Utility										
	51-5747685-4 Total:	288.04									
51-5916043-7	04/10/2013	19.87	0.00	04/16/2013	11062 34th Street - Lift Station		-			No	0000
602-495-9450-43810	Electric Utility										
	51-5916043-7 Total:	19.87									
51-6429583-8	04/10/2013	17.25	0.00	04/16/2013	2759 Legion Ave - Lift Station		-			No	0000
602-495-9450-43810	Electric Utility										
	51-6429583-8 Total:	17.25									
51-6433976-2	04/10/2013	509.11	0.00	04/16/2013	3510 Laverne Fire Station #1		-			No	0000
101-420-2220-43810	Electric Utility										
	51-6433976-2 Total:	509.11									
51-6625457-1	04/10/2013	217.97	0.00	04/16/2013	3511 Laverne- Legion Park		-			No	0000
101-450-5200-43810	Electric Utility										
	51-6625457-1 Total:	217.97									
51-6736544-2	04/10/2013	2,119.87	0.00	04/16/2013	Street Lights		-			No	0000
101-430-3160-43810	Street Lighting										
	51-6736544-2 Total:	2,119.87									
51-6928283-3	04/10/2013	28.23	0.00	04/16/2013	11915 Stillwater Blvd-Manning&Stillwate		-			No	0000
101-430-3160-43810	Street Lighting										
	51-6928283-3 Total:	28.23									
51-6956201-4	04/10/2013	45.51	0.00	04/16/2013	3675 Layton VFW Ballfield Lts		-			No	0000
101-450-5200-43810	Electric Utility										
	51-6956201-4 Total:	45.51									
51-7538112-1	04/10/2013	2,552.23	0.00	04/16/2013	3400 Ideal Public Works		-			No	0000
101-430-3100-43810	Electric Utility										
	51-7538112-1 Total:	2,552.23									
51-8126093-5	04/10/2013	195.89	0.00	04/16/2013	3445 Ideal Ave Water Tower 2		-			No	0000
601-494-9400-43810	Electric Utility										
	51-8126093-5 Total:	195.89									
51-8711719-3	04/10/2013	12.33	0.00	04/16/2013	10901 Stillwater Blvd Speed Sign Hwy5		-			No	0000
101-430-3160-43810	Street Lighting										
	51-8711719-3 Total:	12.33									
	XCEL Total:	10,658.79									
YALEMECH Yale Mechanical											
135742	04/10/2013	1,005.03	0.00	04/16/2013	Winter Contract Maint Serv-Public Wks		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	135742 Total:	1,005.03									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
135743	04/10/2013	439.50	0.00	04/16/2013	Winter Contract Maint Serv-Fire Sta #2		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	135743 Total:	439.50									
135744A	04/10/2013	469.25	0.00	04/16/2013	Winter Contract Maint Serv-Fire Sta #1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	135744A Total:	469.25									
135745 135800	04/10/2013	550.36	0.00	04/16/2013	Winter Contract Maint Serv-CityHall Anne		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	135745 135800 Total:	550.36									
135792	04/10/2013	246.25	0.00	04/16/2013	Winter Contract Maint Serv-Parks Bldg		-			No	0000
101-450-5200-44010	Repairs/Maint Bldg										
	135792 Total:	246.25									
	YALEMECH Total:	2,710.39									
	Report Total:	107,065.88									