Accounts Payable
To Be Paid Proof List

User: denise
Printed: 05/16/2013 - 9:19 AM
Batch: 007-05-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
ANIMALHU Animal Humane Society											
1290	04/24/2013	282.08	0.00	05/21/2013	Animal Impound Fees 1/1/13-3/31/13		-			No	0000
101-420-2700-43150	Contract Services										
	1290 Total:	282.08									
	ANIMALHU Total:	282.08									
ARAM Aramark, Inc.											
629-7725856	04/26/2013	51.83	0.00	05/21/2013	City Hall - Floor Mats & Linen Services		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	629-7725856 Total:	51.83									
629-7738484	05/02/2013	25.54	0.00	05/21/2013	Public Works Uniform		-			No	0000
101-430-3100-44170	Uniforms										
	629-7738484 Total:	25.54									
629-7745157	05/13/2013	254.44	0.00	05/21/2013	Monthly Rug Service Station #2		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7745157 Total:	254.44									
629-7745159	05/13/2013	251.57	0.00	05/21/2013	Monthly Rug Service Station #1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	629-7745159 Total:	251.57									
	ARAM Total:	583.38									
BERKLEY Insurance Trust League of MN Citie											
43226-43227	04/17/2013	35,286.00	0.00	05/21/2013	Insurance - Admin		-			No	0000
101-410-1320-43610	Insurance										
43226-43227	04/17/2013	5,237.00	0.00	05/21/2013	Insurance - Fire		-			No	0000
101-420-2220-43630	Vehicle Insurance										
43226-43227	04/17/2013	340.00	0.00	05/21/2013	Insurance - Bldg Department		-			No	0000
101-420-2400-43630	Insurance										
43226-43227	04/17/2013	19,772.00	0.00	05/21/2013	Insurance - Public Works		-			No	0000
101-430-3100-43630	Insurance										
43226-43227	04/17/2013	3,683.00	0.00	05/21/2013	Insurance - Parks		-			No	0000
101-450-5200-43630	Insurance										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
43226-43227	04/17/2013	313.00	0.00	05/21/2013	Insurance - Fall Festival		-			No	0000
204-450-5200-43610	Insurance										
43226-43227	04/17/2013	1,589.00	0.00	05/21/2013	Insurance - Library		-			No	0000
206-450-5300-43630	Insurance										
43226-43227	04/17/2013	7,348.00	0.00	05/21/2013	Insurance - Water		-			No	0000
601-494-9400-43610	Insurance										
43226-43227	04/17/2013	132.00	0.00	05/21/2013	Insurance - Sewer		-			No	0000
602-495-9450-43610	Insurance										
	43226-43227 Total:	73,700.00									
	BERKLEY Total:	73,700.00									
BRYAN Bryan Rock Products, Inc.											
255623-255644	04/30/2013	350.60	0.00	05/21/2013	Wet Pot Hole Fill Rock		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	255623-255644 Total:	350.60									
	BRYAN Total:	350.60									
C A C Companion Animal Control, LLC											
APR012013	05/06/2013	500.00	0.00	05/21/2013	Animal Control Month of April		-			No	0000
101-420-2700-43150	Contract Services										
APR012013	05/06/2013	60.00	0.00	05/21/2013	2 Dog Pick Up/Impounded- April		-			No	0000
101-420-2700-43150	Contract Services										
	APR012013 Total:	560.00									
	C A C Total:	560.00									
COMCAST Comcast											
APR272013	04/27/2013	7.92	0.00	05/21/2013	Monthly Service-Fire Department		-			No	0000
101-420-2220-44300	Miscellaneous										
	APR272013 Total:	7.92									
	COMCAST Total:	7.92									
CORNELL Cornell Mike											
4252013	04/25/2013	44.40	0.00	05/21/2013	Pick up Cabinets for City Hall Mileage		-			No	0000
101-410-1520-43310	Mileage										
	4252013 Total:	44.40									
	CORNELL Total:	44.40									
CTYBLOOM City of Bloomington											
April 2013	04/30/2013	31.50	0.00	05/21/2013	Lab Bacteria Test 3 Samples		-			No	0000
601-494-9400-42270	Utility System Maintenance										
	April 2013 Total:	31.50									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	CTYBLOOM Total:	31.50									
CTYOAKDA City of Oakdale											
201304233644	04/23/2013	112.50	0.00	05/21/2013	Tire, T2 Repair Valve Stem FD		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	201304233644 Total:	112.50									
APR2013	04/30/2013	3,131.70	0.00	05/21/2013	Water Service I94		-			No	0000
601-494-9400-43820	Water Utility										
	APR2013 Total:	3,131.70									
	CTYOAKDA Total:	3,244.20									
CTYROSEV City of Roseville											
217399	05/02/2013	1,652.08	0.00	05/21/2013	Monthly IT Services Billing for May 2013		-			No	0000
101-410-1450-43180	Information Technology/Web										
217399	05/02/2013	337.06	0.00	05/21/2013	Monthly Telephone-Administration		-			No	0000
101-410-1320-43210	Telephone										
217399	05/02/2013	45.06	0.00	05/21/2013	Monthly Telephone-Building Inspection		-			No	0000
101-420-2400-43210	Telephone										
217399	05/02/2013	51.18	0.00	05/21/2013	Monthly Telephone-Communication		-			No	0000
101-410-1450-43210	Telephone										
217399	05/02/2013	45.06	0.00	05/21/2013	Monthly Telephone-Engineering		-			No	0000
101-410-1930-43210	Telephone										
217399	05/02/2013	90.12	0.00	05/21/2013	Monthly Telephone-Finance		-			No	0000
101-410-1520-43210	Telephone										
217399	05/02/2013	132.08	0.00	05/21/2013	Monthly Telephone-Planning		-			No	0000
101-410-1910-43210	Telephone										
217399	05/02/2013	361.52	0.00	05/21/2013	Monthly Telephone-Public Works		-			No	0000
101-430-3100-43210	Telephone										
	217399 Total:	2,714.16									
	CTYROSEV Total:	2,714.16									
EMERGAPP Emergency Apparatus Maint. INC											
67866	05/09/2013	748.91	0.00	05/21/2013	B1 Repairs to Skid Unit FD		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	67866 Total:	748.91									
	EMERGAPP Total:	748.91									
ENVENTIS Enventis											
ACCT 738507	05/01/2013	53.81	0.00	05/21/2013	Telephone/Data Service-City Hall May		-			No	0000
101-410-1940-43210	Telephone										
	ACCT 738507 Total:	53.81									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	ENVENTIS Total:	53.81									
FINANCE Finance and Commerce											
APR302013	04/30/2013	379.03	0.00	05/21/2013	Bids/Construction 2013 Seal Coat-Well #4		-			No	0000
101-410-1450-43510	Public Notices										
	APR302013 Total:	379.03									
	FINANCE Total:	379.03									
FIORILLO Fiorillo Megan											
Cable Operator	05/07/2013	55.00	0.00	05/21/2013	Cable Operations - 5/7/2013 CC Meet 4hr		-			No	0000
101-410-1450-43620	Cable Operations										
Cable Operator	05/07/2013	40.00	0.00	05/21/2013	Bonus		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Operator Total:	95.00									
	FIORILLO Total:	95.00									
FXL FXL, Inc.											
MAY 2013	05/01/2013	2,000.00	0.00	05/21/2013	Assessment Services - May 2013		-			No	0000
101-410-1320-43100	Assessing Services										
	MAY 2013 Total:	2,000.00									
	FXL Total:	2,000.00									
GOPHER Gopher State One-Call											
70662	04/30/2013	92.80	0.00	05/21/2013	FTP Tickets - April 2013		-			No	0000
101-430-3100-43150	Contract Services										
	70662 Total:	92.80									
	GOPHER Total:	92.80									
JOHNSON& Johnson & Turner Attorneys											
28425	05/01/2013	4,250.00	0.00	05/21/2013	Legal Services-Prosecution		-			No	0000
101-420-2150-43045	Attorney Criminal										
	28425 Total:	4,250.00									
28430	05/01/2013	695.50	0.00	05/21/2013	Legal Services-3M		-			No	0000
601-494-9400-43040	Legal Services										
	28430 Total:	695.50									
28431	05/01/2013	59.50	0.00	05/21/2013	Legal Services-Detachment Petition		-			No	0000
101-410-1320-43040	Legal Services										
	28431 Total:	59.50									
28837-28839	05/01/2013	4,785.00	0.00	05/21/2013	Legal Services-Civil		-			No	0000
101-410-1320-43040	Legal Services										
	28837-28839 Total:	4,785.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	JOHNSON& Total:	9,790.00									
LEAGMN League of MN Cities											
182763	05/01/2013	295.00	0.00	05/21/2013	2013 Annual Conf & Marketplace D Zuleger		-			No	0000
101-410-1320-44370	Conferences & Training										
182763	05/01/2013	99.00	0.00	05/21/2013	2013 Annual Conf & Marketplace M Pearson		-			No	0000
101-410-1110-44370	Conferences & Training										
182763	05/01/2013	99.00	0.00	05/21/2013	2013 Annual Conf & Marketplace A Bell		-			No	0000
101-410-1320-44370	Conferences & Training										
182763	05/01/2013	295.00	0.00	05/21/2013	2013 Annual Conf & Marketplace K Klatt		-			No	0000
101-410-1910-44370	Conferences & Training										
	182763 Total:	788.00									
	LEAGMN Total:	788.00									
LEOIL Lake Elmo Oil, Inc.											
295327-295307	04/30/2013	212.05	0.00	05/21/2013	Fuel - Fire Department		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	295327-295307 Total:	212.05									
990160	04/18/2013	98.26	0.00	05/21/2013	Fuel - Public Works		-			No	0000
101-430-3120-42120	Fuel, Oil and Fluids										
	990160 Total:	98.26									
	LEOIL Total:	310.31									
Lillie Newspapers Inc. Lillie Suburban											
APR 30 2013	04/30/2013	35.20	0.00	05/21/2013	4/3 Ordinance #08-073		-			No	0000
101-410-1320-43510	Legal Publishing										
APR 30 2013	04/30/2013	13.20	0.00	05/21/2013	4/3 Notice - Wine Company		-			No	0000
101-410-1450-43510	Public Notices										
APR 30 2013	04/30/2013	13.20	0.00	05/21/2013	4/10 Notice - MIF Program		-			No	0000
101-410-1450-43510	Public Notices										
APR 30 2013	04/30/2013	22.00	0.00	05/21/2013	4/10 Notice -Assessment		-			No	0000
101-410-1450-43510	Public Notices										
APR 30 2013	04/30/2013	22.00	0.00	05/21/2013	4/10 Notice - Sewer Service		-			No	0000
101-410-1450-43510	Public Notices										
APR 30 2013	04/30/2013	90.30	0.00	05/21/2013	4/17 Notice - '13 Seal Coat		-			No	0000
101-410-1450-43510	Public Notices										
APR 30 2013	04/30/2013	124.70	0.00	05/21/2013	5/1 Notice - 'Project 2013.125		-			No	0000
101-410-1450-43510	Public Notices										
APR 30 2013	04/30/2013	44.00	0.00	05/21/2013	5/1 Notice - 'SWPPP		-			No	0000
101-410-1450-43510	Public Notices										
	APR 30 2013 Total:	364.60									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	Lillie Total:	364.60									
LOFF Loffler Companies, Inc.											
1562851	05/01/2013	356.50	0.00	05/21/2013	Copy Machines Overage & Base 5/10-6/9		-			No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt										
	1562851 Total:	356.50									
	LOFF Total:	356.50									
MARONEYS Maroney's Sanitation, Inc											
474051	05/02/2013	108.32	0.00	05/21/2013	Waste Removal - City Hall		-			No	0000
101-410-1940-43840	Refuse										
474051	05/02/2013	47.68	0.00	05/21/2013	Waste Removal - Fire		-			No	0000
101-420-2220-43840	Refuse										
474051	05/02/2013	207.82	0.00	05/21/2013	Waste Removal - Public Works		-			No	0000
101-430-3100-43840	Refuse										
474051	05/02/2013	207.82	0.00	05/21/2013	Waste Removal - Parks		-			No	0000
101-450-5200-43840	Refuse										
474051	05/02/2013	48.12	0.00	05/21/2013	Waste Removal - Library		-			No	0000
206-450-5300-43840	Refuse										
	474051 Total:	619.76									
	MARONEYS Total:	619.76									
MARVS Marv's Professsional Tools											
260262	05/02/2013	18.48	0.00	05/21/2013	3/4 Drive Tools - Public Works		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	260262 Total:	18.48									
	MARVS Total:	18.48									
MENARDSO Menards - Oakdale											
16957	04/29/2013	36.38	0.00	05/21/2013	Tool Mounting on Trucks-Fire Dept		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	16957 Total:	36.38									
17081	05/01/2013	48.80	0.00	05/21/2013	Materials build small batch asphalt box		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	17081 Total:	48.80									
17536	05/09/2013	15.88	0.00	05/21/2013	Floor Dri - Fire Department		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
17536	05/09/2013	62.98	0.00	05/21/2013	Station #2 Supplies Fire Department		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	17536 Total:	78.86									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	MENARDSO Total:	164.04									
METCOU Metropolitan Council											
1015984	05/03/2013	1,484.55	0.00	05/21/2013	Monthly Wastewater Service - June		-			No	0000
602-495-9450-43820	Sewer Utility - Met Council										
	1015984 Total:	1,484.55									
	METCOU Total:	1,484.55									
MILLEREX Miller Excavating, Inc.											
16982	04/30/2013	270.00	0.00	05/21/2013	Grading Gravel Roads 4/26/2013		-			No	0000
101-430-3120-43150	Contract Services										
	16982 Total:	270.00									
	MILLEREX Total:	270.00									
NEWBORGS Newborgs Finishing LLC											
04052013	05/08/2013	414.35	0.00	05/21/2013	Building Permit Refund-West Lakeland		-			No	0000
101-000-0000-32210	Building Permits										
	04052013 Total:	414.35									
	NEWBORGS Total:	414.35									
NEWPIGCO New Pig Corporation											
21125662-00	05/09/2013	81.09	0.00	05/21/2013	Restock HazMat Supplies - Fire Dept		-			No	0000
101-420-2220-42400	Small Tools & Equipment										
	21125662-00 Total:	81.09									
	NEWPIGCO Total:	81.09									
PARTSMAS Partsmaster											
20675308	04/29/2013	161.31	0.00	05/21/2013	Drill Bits - Public Works		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	20675308 Total:	161.31									
	PARTSMAS Total:	161.31									
PHILLIPS Phillips Healthcare											
925875266	04/23/2013	3,083.27	0.00	05/21/2013	AED Replacements x 2 Fire Dept		-			No	0000
101-420-2220-42400	Small Tools & Equipment										
	925875266 Total:	3,083.27									
	PHILLIPS Total:	3,083.27									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
PITNEY Pitney Bowes											
347698	04/21/2013	154.77	0.00	05/21/2013	Supplies - Ink, Deluxe Cleaning, EZ Seal		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	347698 Total:	154.77									
	PITNEY Total:	154.77									
PLUNKETT Plunkett's Pest Control											
3654022	04/02/2013	117.84	0.00	05/21/2013	Ant Treatment, Station 2 Fire Department		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	3654022 Total:	117.84									
3654024	04/02/2013	96.41	0.00	05/21/2013	Ant Treatment, Station 1 Fire Department		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	3654024 Total:	96.41									
	PLUNKETT Total:	214.25									
RIVRCOOP River Country Cooperative											
04302013	04/30/2013	521.04	0.00	05/21/2013	Fuel- Fire Department		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	04302013 Total:	521.04									
	RIVRCOOP Total:	521.04									
ROTARYLE Lake Elmo Rotary Club											
04012013	04/01/2013	125.00	0.00	05/21/2013	Membership Dues- Admin-4/1-6/30/13		-			No	0000
101-410-1320-44330	Dues & Subscriptions										
	04012013 Total:	125.00									
	ROTARYLE Total:	125.00									
S&T S&T Office Products, Inc.											
01PT8700	05/02/2013	15.83	0.00	05/21/2013	Admin- Office Supplies		-			No	0000
101-410-1320-42000	Office Supplies										
01PT8700	05/02/2013	14.16	0.00	05/21/2013	Building - Office Supplies		-			No	0000
101-420-2400-42000	Office Supplies										
01PT8700	05/02/2013	37.35	0.00	05/21/2013	Communications - Office Supplies		-			No	0000
101-410-1450-42000	Office Supplies										
	01PT8700 Total:	67.34									
01PT9387	05/03/2013	55.11	0.00	05/21/2013	Mayor- Business Cards		-			No	0000
101-410-1110-42000	Office Supplies										
01PT9387	05/03/2013	55.11	0.00	05/21/2013	Joan - Business Cards		-			No	0000
101-410-1910-42000	Office Supplies										
	01PT9387 Total:	110.22									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	S&T Total:	177.56									
SAMSCLUB Sam's Club											
000888	05/09/2013	85.29	0.00	05/21/2013	Rehab/Misc Supplies- Fire Department		-			No	0000
101-420-2220-44300	Miscellaneous										
000888	05/09/2013	75.57	0.00	05/21/2013	Printer Cartridges - Fire Department		-			No	0000
101-420-2220-42000	Office Supplies										
000888	05/09/2013	22.88	0.00	05/21/2013	Towel Dispenser - Fire Department		-			No	0000
101-420-2220-42230	Building Repair Supplies										
000888	05/09/2013	25.89	0.00	05/21/2013	Water/Creamer for City Hall		-			No	0000
101-410-1940-44300	Miscellaneous										
	000888 Total:	209.63									
774	05/08/2013	96.49	0.00	05/21/2013	Picnic Supplies for Arbor Day -PW		-			No	0000
101-430-3100-44300	Miscellaneous										
	774 Total:	96.49									
	SAMSCLUB Total:	306.12									
SMITHSCH Smith Schafer & Associates,LTD											
MWD269888-47151	04/29/2013	6,775.00	0.00	05/21/2013	Interim Audit of Citys Fin Stmt 12/31/12		-			No	0000
101-410-1520-43010	Audit Services										
	MWD269888-47151 Total:	6,775.00									
	SMITHSCH Total:	6,775.00									
SYmbol Symbol Arts											
0187552-IN	04/25/2013	625.00	0.00	05/21/2013	Restock Badges - Fire Department		-			No	0000
101-420-2220-44170	Uniforms										
	0187552-IN Total:	625.00									
	SYmbol Total:	625.00									
TDS TDS Metrocom - LLC											
651-779-8882	05/13/2013	139.52	0.00	05/21/2013	Analog Lines - Fire		-			No	0000
101-420-2220-43210	Telephone										
651-779-8882	05/13/2013	216.91	0.00	05/21/2013	Analog Lines - Public Works		-			No	0000
101-430-3100-43210	Telephone										
651-779-8882	05/13/2013	129.39	0.00	05/21/2013	Analog Lines - Lift Station Alarms		-			No	0000
602-495-9450-43210	Telephone										
651-779-8882	05/13/2013	45.33	0.00	05/21/2013	Analog Lines -Well House #2		-			No	0000
601-494-9400-43210	Telephone										
	651-779-8882 Total:	531.15									
	TDS Total:	531.15									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
TOWNCTRY Town & Country Cleaning Co											
513 798	05/01/2013	245.81	0.00	05/21/2013	May Janitorial Services - City Hall		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	513 798 Total:	245.81									
513 840	05/01/2013	187.47	0.00	05/21/2013	May Janitorial Services - Library		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	513 840 Total:	187.47									
	TOWNCTRY Total:	433.28									
VALLEYTR Valley Trophy Inc.											
44062	04/02/2013	316.88	0.00	05/21/2013	Service Acknowledgement- Fire Dept		-			No	0000
101-420-2220-44300	Miscellaneous										
	44062 Total:	316.88									
	VALLEYTR Total:	316.88									
VANGADOR Vang Adora											
Cable Operator	05/13/2013	55.00	0.00	05/21/2013	Cable Operations - 5/13/13 PC Meet 4hrs		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Operator Total:	55.00									
	VANGADOR Total:	55.00									
WASH-REC Washington County											
3939919	05/01/2013	46.00	0.00	05/21/2013	Recorded/Registrar DCR Item P219627		-			No	0000
101-410-1910-42030	Printed Forms										
	3939919 Total:	46.00									
	WASH-REC Total:	46.00									
WASHCONS Washington Conservation Dist.											
2631	03/31/2013	556.25	0.00	05/21/2013	1st of 4 quarterly billings Shared Educ		-			No	0000
603-496-9500-44370	Conferences & Training										
	2631 Total:	556.25									
	WASHCONS Total:	556.25									
WASHTAX Washington County											
75219	04/25/2013	1,296.00	0.00	05/21/2013	2013 Special Assessment Billing		-			No	0000
101-410-1320-43100	Assessing Services										
	75219 Total:	1,296.00									
	WASHTAX Total:	1,296.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
XCEL Xcel Energy											
51-0117417-0	05/23/2013	26.18	0.00	05/21/2013	Welcome Sign 425 Keats		-			No	0000
101-430-3160-43810	Street Lighting										
	51-0117417-0 Total:	26.18									
51-0630620-5	05/23/2013	546.21	0.00	05/21/2013	Library - 3537 Lake Elmo Ave		-			No	0000
206-450-5300-43810	Electric Utility										
	51-0630620-5 Total:	546.21									
51-4504807-7	05/23/2013	50.79	0.00	05/21/2013	Lights at Legion Park-3509 Laverne		-			No	0000
101-450-5200-43810	Electric Utility										
51-4504807-7	05/23/2013	94.58	0.00	05/21/2013	Lift Station - 8860 Hudson		-			No	0000
602-495-9450-43810	Electric Utility										
51-4504807-7	05/23/2013	33.64	0.00	05/21/2013	Traffic Lights - 100 Inwood		-			No	0000
101-430-3160-43810	Street Lighting										
	51-4504807-7 Total:	179.01									
51-4572945-7	05/23/2013	31.34	0.00	05/21/2013	Street Lights - 3014 Jamley		-			No	0000
101-430-3160-43810	Street Lighting										
	51-4572945-7 Total:	31.34									
51-4576456-3	05/23/2013	567.14	0.00	05/21/2013	Fire Station 2 - 4259 Jamaca		-			No	0000
101-420-2220-43810	Electric Utility										
	51-4576456-3 Total:	567.14									
51-4580376-5	05/23/2013	390.33	0.00	05/21/2013	City Hall - 3800 Laverne		-			No	0000
101-410-1940-43810	Electric Utility										
51-4580376-5	05/23/2013	30.52	0.00	05/21/2013	Traffic Lifhts - 100 Keats		-			No	0000
101-430-3160-43810	Street Lighting										
51-4580376-5	05/23/2013	559.70	0.00	05/21/2013	City Hall - 3800 Laverne		-			No	0000
101-410-1940-43810	Electric Utility										
	51-4580376-5 Total:	980.55									
51-4733556-8	05/23/2013	11.19	0.00	05/21/2013	Tennis Court - 3510 Laverne		-			No	0000
101-450-5200-43810	Electric Utility										
	51-4733556-8 Total:	11.19									
51-5044219-0	05/23/2013	218.75	0.00	05/21/2013	Parks Bldg - 11194 Upper 33rd		-			No	0000
101-450-5200-43810	Electric Utility										
	51-5044219-0 Total:	218.75									
51-5275289-3	05/23/2013	23.22	0.00	05/21/2013	Pebble Park - 8170 Lake Jane Trail		-			No	0000
101-450-5200-43810	Electric Utility										
	51-5275289-3 Total:	23.22									
51-5356323-8	05/23/2013	1,701.18	0.00	05/21/2013	Wells 1 & 2 3303 Langly & 11975 55th		-			No	0000
601-494-9400-43810	Electric Utility										
	51-5356323-8 Total:	1,701.18									
51-5522332-2	05/23/2013	41.65	0.00	05/21/2013	Traffic Lights - 998 Inwood		-			No	0000
101-430-3160-43810	Street Lighting										
	51-5522332-2 Total:	41.65									
51-5747685-4	05/23/2013	108.94	0.00	05/21/2013	Arts Center - 3585 Laverne		-			No	0000
101-450-5200-43810	Electric Utility										
	51-5747685-4 Total:	108.94									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
51-5916043-7	05/23/2013	21.37	0.00	05/21/2013	Lift Station - 11062 34th Street		-			No	0000
602-495-9450-43810	Electric Utility										
	51-5916043-7 Total:	21.37									
51-6429583-8	05/23/2013	18.12	0.00	05/21/2013	Lift Station - 2759 Legion Ave		-			No	0000
602-495-9450-43810	Electric Utility										
	51-6429583-8 Total:	18.12									
51-6433976-2	05/23/2013	428.33	0.00	05/21/2013	Fire Station #1 3510 Laverne		-			No	0000
101-420-2220-43810	Electric Utility										
	51-6433976-2 Total:	428.33									
51-6625457-1	05/23/2013	145.15	0.00	05/21/2013	Legion Park - 3511 Laverne		-			No	0000
101-450-5200-43810	Electric Utility										
	51-6625457-1 Total:	145.15									
51-6736544-2	05/23/2013	2,070.28	0.00	05/21/2013	Streets Lights		-			No	0000
101-430-3160-43810	Street Lighting										
	51-6736544-2 Total:	2,070.28									
51-6928283-3	05/23/2013	29.08	0.00	05/21/2013	Traffic Manning& Stillwater Blvd		-			No	0000
101-430-3160-43810	Street Lighting										
	51-6928283-3 Total:	29.08									
51-6956201-4	05/23/2013	11.88	0.00	05/21/2013	VFW Ballfield Lights		-			No	0000
101-450-5200-43810	Electric Utility										
51-6956201-4	05/23/2013	47.91	0.00	05/21/2013	VFW Ballfield Lights - 36i75 Layton		-			No	0000
101-450-5200-43810	Electric Utility										
	51-6956201-4 Total:	59.79									
51-7538112-1	05/23/2013	2,218.26	0.00	05/21/2013	Public Works - 3400 Ideal		-			No	0000
101-430-3100-43810	Electric Utility										
	51-7538112-1 Total:	2,218.26									
51-8126093-5	05/23/2013	188.70	0.00	05/21/2013	Water Tower 2 - 3445 Ideal Ave		-			No	0000
601-494-9400-43810	Electric Utility										
	51-8126093-5 Total:	188.70									
51-8711719-3	05/23/2013	12.35	0.00	05/21/2013	Speed Sign Hwy 5 10901 Stillwater Blvd		-			No	0000
101-430-3160-43810	Street Lighting										
	51-8711719-3 Total:	12.35									
	XCEL Total:	9,626.79									
ZULEGER Zuleger Dean											
5142013	05/14/2013	212.85	0.00	05/21/2013	Reimbursement Mileage - D Zuleger		-			No	0000
101-410-1320-43310	Mileage										
	5142013 Total:	212.85									
	ZULEGER Total:	212.85									
	Report Total:	124,766.99									

Accounts Payable
To Be Paid Proof List

User: denise
Printed: 05/15/2013 - 11:12 AM
Batch: 006-05-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
L-LINDST Lindstrom Daniel											
348	05/15/2013	60.00	0.00	05/21/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	348 Total:	60.00									
	L-LINDST Total:	60.00									
L-NELKAR Nelson Karen											
349	05/15/2013	60.00	0.00	05/21/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	349 Total:	60.00									
	L-NELKAR Total:	60.00									
l-OGRENJ Ogren Jim											
350	05/15/2013	60.00	0.00	05/21/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	350 Total:	60.00									
	l-OGRENJ Total:	60.00									
L-TONREY Tonrey Dana											
351	05/15/2013	60.00	0.00	05/21/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	351 Total:	60.00									
	L-TONREY Total:	60.00									
L-VOGELC Vogel Cheryl											
352	05/15/2013	60.00	0.00	05/21/2013	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	352 Total:	60.00									
	L-VOGELC Total:	60.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Report Total:	300.00								