

# Accounts Payable To Be Paid Proof List

User: PattyB  
 Printed: 03/31/2015 - 11:51 AM  
 Batch: 005-03-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LEASSOC Lake Elmo Associates, LLP										
April 15	04/01/2015	2,461.00	0.00	04/01/2015	April 15 Rent		-			0000
101-410-1940-44120	Rentals - Building									
	April 15 Total:	2,461.00								
	LEASSOC Total:	2,461.00								
	Report Total:	2,461.00								

# Accounts Payable To Be Paid Proof List

User: PattyB  
 Printed: 04/02/2015 - 9:41 AM  
 Batch: 002-04-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMAZONIN Amazon Inc										
02/10/2015										
206-450-5300-42500	Library Collection Maintenance	578.41	0.00	04/07/2015	Adult		-	No		0000
03/10/2015										
206-450-5300-42500	Library Collection Maintenance	308.54	0.00	04/07/2015	Adult books		-	No		0000
02/10/2015										
206-450-5300-42500	Library Collection Maintenance	22.95	0.00	04/07/2015	Magazine		-	No		0000
03/10/2015										
206-450-5300-42500	Library Collection Maintenance	174.68	0.00	04/07/2015	Office Equipment		-	No		0000
02/10/2015										
206-450-5300-42500	Library Collection Maintenance	97.55	0.00	04/07/2015	Office		-	No		0000
03/10/2015										
206-450-5300-42500	Library Collection Maintenance	208.59	0.00	04/07/2015	Office		-	No		0000
02/10/2015										
206-450-5300-42500	Library Collection Maintenance	171.14	0.00	04/07/2015	DVDs		-	No		0000
03/10/2015										
206-450-5300-42500	Library Collection Maintenance	240.41	0.00	04/07/2015	DVDs		-	No		0000
02/10/2015										
206-450-5300-42500	Library Collection Maintenance	24.80	0.00	04/07/2015	Teen		-	No		0000
03/10/2015										
206-450-5300-42500	Library Collection Maintenance	74.36	0.00	04/07/2015	Teen		-	No		0000
02/10/2015										
206-450-5300-42500	Library Collection Maintenance	311.38	0.00	04/07/2015	Juv		-	No		0000
03/10/2015										
206-450-5300-42500	Library Collection Maintenance	297.42	0.00	04/07/2015	Juv		-	No		0000
02/10/2015										
206-450-5300-42500	Library Collection Maintenance	35.89	0.00	04/07/2015	Audio		-	No		0000
03/10/2015										
206-450-5300-42500	Library Collection Maintenance	26.90	0.00	04/07/2015	1000 Books before K		-	No		0000
Total:		2,573.02								
035812177531	03/30/2015	37.95	0.00	04/07/2015	Book		-	No		0000
206-450-5300-42500	Library Collection Maintenance	37.95								
035812177531	Total:									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
057501898431	03/30/2015	9.43	0.00	04/07/2015	Book		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
057501898431 Total:		9.43								
300610214788	03/30/2015	13.46	0.00	04/07/2015	Book		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
300610214788 Total:		13.46								
AMAZONIN Total:		2,633.86								
ASPENMI Aspen Mills, Inc.										
162162	03/06/2015	46.50	0.00	04/07/2015	Uniform - Jorgensen		-	No		0000
101-420-2220-44170 Uniforms										
162162 Total:		46.50								
ASPENMI Total:		46.50								
ATLANTIC THE ATLANTIC										
03/11/2015		14.95	0.00	04/07/2015	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
Total:		14.95								
ATLANTIC Total:		14.95								
BAKERPAT Baker Patricia										
2015-03	04/01/2015	567.19	0.00	04/07/2015	Contact hours - March		-	No		0000
101-410-1520-43150 Contract Services										
2015-03	04/01/2015	1,134.38	0.00	04/07/2015	Contact hours - March		-	No		0000
601-494-9400-43150 Contract Services										
2015-03	04/01/2015	226.88	0.00	04/07/2015	Contact hours - March		-	No		0000
602-495-9450-43150 Contract Services										
2015-03	04/01/2015	340.30	0.00	04/07/2015	Contact hours - March		-	No		0000
603-496-9500-43150 Contract Services										
2015-03 Total:		2,268.75								
BAKERPAT Total:		2,268.75								
BERTELSON Bertelson's										
WO-104993-1	03/24/2015	47.70	0.00	04/07/2015	Paper towels		-	No		0000
101-410-1320-42000 Office Supplies										
WO-104993-1 Total:		47.70								
BERTELSON Total:		47.70								
BOLTONME Bolton & Menk, Inc										
0175961	02/27/2015	343.20	0.00	04/07/2015	2013.132 Pumhouse No 4		-	No		0000
601-494-9400-43030 Engineering Services										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
0176177	03/19/2015	343.20								
602-495-9450-43030	Engineering Services	1,932.00	0.00	04/07/2015	2014.131 39th Street N					No 0000
	0176177 Total:	1,932.00								
	BOLTONME Total:	2,275.20								
BONAPPET Bon Appetit										
206-450-5300-42500	03/11/2015	12.00	0.00	04/07/2015	Subscription					No 0000
	Library Collection Maintenance									
	Total:	12.00								
	BONAPPET Total:	12.00								
CARDMEMB Cardmember Service										
101-420-2220-44300	03/20/2015	53.51	0.00	04/07/2015	Holiday					No 0000
	Miscellaneous									
101-420-2220-44040	03/20/2015	58.18	0.00	04/07/2015	Pump					No 0000
	Repairs/Maint Eqpt									
101-420-2220-42120	03/20/2015	53.84	0.00	04/07/2015	Fuel small engines					No 0000
	Fuel Oil and Fluids									
101-420-2220-44300	03/20/2015	7.96	0.00	04/07/2015	Rehab supplies					No 0000
	Miscellaneous									
101-410-1320-44330	03/20/2015	28.99	0.00	04/07/2015	WSJ					No 0000
	Dues & Subscriptions									
602-000-0000-20802	03/20/2015	4.00	0.00	04/07/2015	Postage					No 0000
	SAC due Met Council									
101-420-2400-42120	03/20/2015	39.91	0.00	04/07/2015	Fuel					No 0000
	Fuel, Oil and Fluids									
101-420-2400-44330	03/20/2015	385.00	0.00	04/07/2015	Various dues/subscriptions					No 0000
	Dues & Subscriptions									
101-420-2400-44370	03/20/2015	85.00	0.00	04/07/2015	Training					No 0000
	Conferences & Training									
101-420-2400-44350	03/20/2015	45.89	0.00	04/07/2015	Books					No 0000
	Books									
101-410-1320-44300	03/20/2015	8.00	0.00	04/07/2015	Parking					No 0000
	Miscellaneous									
101-410-1320-44330	03/20/2015	58.00	0.00	04/07/2015	Finance & Commerce					No 0000
	Dues & Subscriptions									
101-410-1320-43210	03/20/2015	32.04	0.00	04/07/2015	Audible					No 0000
	Telephone									
101-410-1940-44300	03/20/2015	25.52	0.00	04/07/2015	Water					No 0000
	Miscellaneous									
101-410-1450-44370	03/20/2015	60.00	0.00	04/07/2015	Conference - Alyssa					No 0000
	Conferences & Training									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
101-410-1110-44370	03/20/2015	60.00	0.00	04/07/2015	Conference - Lundgren		-	No		0000
	Conferences & Training									
101-410-1520-44300	03/20/2015	55.30	0.00	04/07/2015	Interest & fees		-	No		0000
	Miscellaneous									
	Total:	1,061.14								
	CARDMEMB Total:	1,061.14								
2055-342861	03/11/2015	38.99	0.00	04/07/2015	Sway bar link		-	No		0000
	CARQUEST Car Quest Auto Parts									
101-430-3100-42210	2055-342861	38.99								
	Equipment Parts									
	Total:	38.99								
	CARQUEST Total:	38.99								
101-420-2220-44370	03/10/2015	100.00	0.00	04/07/2015	Training supplies		-	No		0000
	CENCOLLE Century College									
575648	575648	100.00								
	Conferences & Training									
	Total:	100.00								
	CENCOLLE Total:	100.00								
3192015	03/19/2015	133.33	0.00	04/07/2015	Phone service - library		-	No		0000
	CENTURYL CenturyLink									
206-450-5300-43210	3192015	45.50								
	Telephone									
206-450-5300-43250	3192015	178.83								
	Internet									
	Total:	178.83								
	CENTURYL Total:	178.83								
206-450-5300-44040	02/19/2015	180.00	0.00	04/07/2015	Preventive maintenance		-	No		0000
	COLDWELL Coldwell Banker Commercial									
40013	40013	180.00								
	Repairs/Maint Eqpt									
	Total:	180.00								
	COLDWELL Total:	180.00								
206-450-5300-42500	03/11/2015	20.00	0.00	04/07/2015	Subscription		-	No		0000
	CONSUMER Consumer Reports									
	Library Collection Maintenance									
	Total:	20.00								
	CONSUMER Total:	20.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CRYBERG Ryberg Candace										
	03/11/2015	52.78	0.00	04/07/2015	Program Supply Reimbursement					No 0000
206-450-5300-42500 Library Collection Maintenance										
Total:		52.78								
CRYBERG Total:		52.78								
CTYBLOOM City of Bloomington										
FEb 15	03/01/2015	31.50	0.00	04/07/2015	Lab Testing - Feb 2015					No 0000
601-494-9400-42270 Utility System Maintenance										
FEb 15 Total:		31.50								
CTYBLOOM Total:		31.50								
CTYOAKDP City of Oakdale										
201530244627	03/24/2015	197.24	0.00	04/07/2015	Cv-1 oil change, belt tensioner					No 0000
101-420-2220-44040 Repairs/Maint Eqpt										
201530244627 Total:		197.24								
CTYOAKDP Total:		197.24								
CTYROSEV City of Roseville										
220049	03/10/2015	967.94	0.00	04/07/2015	Laserfiche Rio					No 0000
101-410-1320-43180 Information Technology/Web										
220049 Total:		967.94								
220064	03/19/2015	1,263.25	0.00	04/07/2015	Cisco Switch					No 0000
101-410-1320-43180 Information Technology/Web										
220064 Total:		1,263.25								
220071	03/19/2015	113.97	0.00	04/07/2015	Domain name registration					No 0000
101-410-1320-43180 Information Technology/Web										
220071 Total:		113.97								
220072	03/19/2015	369.80	0.00	04/07/2015	Web hosting charge					No 0000
101-410-1320-43180 Information Technology/Web										
220072 Total:		369.80								
CTYROSEV Total:		2,714.96								
DELAPP DeLapp Steve										
	03/31/2015	95.87	0.00	04/07/2015	Building Maintenance Supplies					No 0000
206-450-5300-44010 Repairs/Maint Bldg										
Total:		95.87								
DELAPP Total:		95.87								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DITCHWIT Ditch Witch of Mn, Inc.										
P10728	03/18/2015	144.13	0.00	04/07/2015	Supplies		-	No		0000
602-495-9450-42270	Utility System Maint Supplies									
P10728	03/18/2015	144.14	0.00	04/07/2015	Supplies		-	No		0000
603-496-9500-42270	Utility System Maint Supplies									
P10728 Total:		288.27								
DITCHWIT Total:		288.27								
DWINC D.W. INC.										
208	02/08/2015	240.00	0.00	04/07/2015	Plowing - January		-	No		0000
206-450-5300-44040	Repairs/Maint Eqpt									
208 Total:		240.00								
DWINC Total:		240.00								
EMERGRES Emergency Response Solutions										
3694	03/12/2014	82.74	0.00	04/07/2015	Water maintenance parts		-	No		0000
601-494-9400-42270	Utility System Maintenance									
3694 Total:		82.74								
3729	03/18/2015	85.00	0.00	04/07/2015	Replacement Foam		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
3729 Total:		85.00								
EMERGRES Total:		167.74								
EMMONSB Emmons Brett										
03/06/2015		100.00	0.00	04/07/2015	Reimbursement for author visit		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
Total:		100.00								
EMMONSB Total:		100.00								
Enright Enright Robert										
CC 3/10/15	03/10/2015	48.13	0.00	04/07/2015	Cable Operations		-	No		0000
101-410-1450-43620	Cable Operations									
CC 3/10/15 Total:		48.13								
PC 3/9/15	03/09/2015	55.00	0.00	04/07/2015	Cable Operations		-	No		0000
101-410-1450-43620	Cable Operations									
PC 3/9/15	03/09/2015	25.00	0.00	04/07/2015	Bonus		-	No		0000
101-410-1450-43620	Cable Operations									
PC 3/9/15 Total:		80.00								
Enright Total:		128.13								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EXCELEL Excel Electric LLC										
2015-0113	03/17/2015	19.25	0.00	04/07/2015	Refund 5264 Linden Trl		-	No		0000
101-000-0000-32280	Electrical Permit Revenue									
2015-0113	03/17/2015	57.75	0.00	04/07/2015	Refund 5264 Linden Trl		-	No		0000
101-000-0000-20802	Electrical Permit Fees Payable									
	2015-0113 Total:	77.00								
	EXCELEL Total:	77.00								
<hr/>										
FIELDSTR FIELD & STREAM										
	04/02/2015	19.97	0.00	04/07/2015	Subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	19.97								
	FIELDSTR Total:	19.97								
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FOCUS Focus Engineering, Inc.										
1804-1808	03/28/2015	672.00	0.00	04/07/2015	Building		-	No		0000
101-420-2400-43030	Engineering									
1804-1808	03/28/2015	558.75	0.00	04/07/2015	PW		-	No		0000
101-430-3100-43030	Engineering Services									
1804-1808	03/28/2015	2,395.10	0.00	04/07/2015	General		-	No		0000
101-410-1930-43030	Engineering Services									
1804-1808	03/28/2015	3,506.25	0.00	04/07/2015	Planning		-	No		0000
101-410-1910-43030	Engineering Services									
1804-1808	03/28/2015	835.00	0.00	04/07/2015	ROW		-	No		0000
101-430-3100-43030	Engineering Services									
	1804-1808 Total:	7,967.10								
1809	03/28/2015	2,379.95	0.00	04/07/2015	Water		-	No		0000
601-494-9400-43030	Engineering Services									
1809	03/28/2015	1,285.00	0.00	04/07/2015	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
1809	03/28/2015	1,901.25	0.00	04/07/2015	Surface Water		-	No		0000
603-496-9500-43030	Engineering Services									
	1809 Total:	5,566.20								
1810	03/28/2015	411.10	0.00	04/07/2015	2015.113 Transportation & Traffic		-	No		0000
409-480-8000-43030	Engineering Services									
1810	03/28/2015	773.75	0.00	04/07/2015	2015.115 Street Maintenance		-	No		0000
409-480-8000-43030	Engineering Services									
1810	03/28/2015	1,170.00	0.00	04/07/2015	2015.114 Municipal Aid		-	No		0000
409-480-8000-43030	Engineering Services									
1810	03/28/2015	59.00	0.00	04/07/2015	2015.116 Capital Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
	1810 Total:	2,413.85								
1811	03/28/2015	401.90	0.00	04/07/2015	2013.127 CSAH 15 Corridor		-	No		0000
602-495-9450-43030	Engineering Services									



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1811 Total:		401.90								
1812	03/28/2015	225.00	0.00	04/07/2015	2013.132 Pumphouse NO 4		-		No	0000
601-494-9400-43030	Engineering Services									
1812 Total:		225.00								
1813	03/28/2015	1,742.46	0.00	04/07/2015	2013.133 LE Ave Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
1813 Total:		1,742.46								
1814	03/28/2015	5,932.80	0.00	04/07/2015	2013.134 LE Ave Corridor		-		No	0000
409-480-8000-43030	Engineering Services									
1814 Total:		5,932.80								
1815	03/28/2015	152.00	0.00	04/07/2015	2013.135 2014 Street Improve		-		No	0000
409-480-8000-43030	Engineering Services									
1815 Total:		152.00								
1816	03/28/2015	681.60	0.00	04/07/2015	2014.129 Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
1816 Total:		681.60								
1817	03/28/2015	4,180.50	0.00	04/07/2015	2014.131 39th Street		-		No	0000
409-480-8000-43030	Engineering Services									
1817 Total:		4,180.50								
1818	03/28/2015	1,314.25	0.00	04/07/2015	2014.140 Jane Road 201		-		No	0000
602-495-9450-43030	Engineering Services									
1818 Total:		1,314.25								
1819	03/28/2015	827.50	0.00	04/07/2015	2015.117 2015 Seal Coat		-		No	0000
409-480-8000-43030	Engineering Services									
1819 Total:		827.50								
1820	03/28/2015	1,782.25	0.00	04/07/2015	2015.120 Eagle Point Blvd Street		-		No	0000
409-480-8000-43030	Engineering Services									
1820 Total:		1,782.25								
1821	03/28/2015	291.25	0.00	04/07/2015	2012.130A Lennar 194 corridor		-		No	0000
803-000-0000-22910	Developer Payments									
1821 Total:		291.25								
1822	03/28/2015	8,314.60	0.00	04/07/2015	2013.128 Boulder Ponds		-		No	0000
803-000-0000-22910	Developer Payments									
1822 Total:		8,314.60								
1823	03/28/2015	1,999.00	0.00	04/07/2015	2013.129 Hammes		-		No	0000
803-000-0000-22910	Developer Payments									
1823 Total:		1,999.00								
1824	03/28/2015	305.00	0.00	04/07/2015	2013.130 Hunters Crossing		-		No	0000
803-000-0000-22910	Developer Payments									
1824 Total:		305.00								
1825	03/28/2015	1,326.60	0.00	04/07/2015	2014.124 Wildflower		-		No	0000
803-000-0000-22910	Developer Payments									
1825 Total:		1,326.60								
1826	03/28/2015	2,094.50	0.00	04/07/2015	2014.125 Village Preserve		-		No	0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Fmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1827	03/28/2015	2,094.50								
803-000-0000-22910	Developer Payments	838.00	0.00	04/07/2015	2014.126 Easton Village		-	No		0000
1827 Total:		838.00								
1828	03/28/2015	677.50	0.00	04/07/2015	2014.138 Savonna 2nd addition		-	No		0000
803-000-0000-22910	Developer Payments	677.50								
1828 Total:		677.50								
1829	03/28/2015	1,395.00	0.00	04/07/2015	2014.139 Inwood FUD - Hans Hagen		-	No		0000
803-000-0000-22910	Developer Payments	1,395.00								
1829 Total:		1,395.00								
1830	03/28/2015	383.50	0.00	04/07/2015	2015.121 Halcyon Cemetery		-	No		0000
803-000-0000-22910	Developer Payments	383.50								
1830 Total:		383.50								
1831	03/28/2015	950.00	0.00	04/07/2015	2015.123 Hunter's Crossing - 2nd		-	No		0000
803-000-0000-22910	Developer Payments	950.00								
1831 Total:		950.00								
1832	03/28/2015	126.50	0.00	04/07/2015	2015.124 Lennar 3rd		-	No		0000
803-000-0000-22910	Developer Payments	126.50								
1832 Total:		126.50								
FOCUS Total:		51,888.86								
GKSERVIC G&K Services										
1182806829	03/18/2015	37.62	0.00	04/07/2015	Uniforms		-	No		0000
101-430-3100-44170	Uniforms	37.62								
1182806829 Total:		37.62								
GKSERVIC Total:		37.62								
Glamour Glamour										
04/02/2015		16.00	0.00	04/07/2015	Subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance	16.00								
Total:		16.00								
Glamour Total:		16.00								
GREATAM Great America Financial										
16703721	03/16/2015	480.05	0.00	04/07/2015	Copier Maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt	480.05								
16703721 Total:		480.05								
GREATAM Total:		480.05								
HOLIDAYC Holiday Credit Office										
03/15/2015		393.78	0.00	04/07/2015	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids	393.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Total:		393.78								
HOLIDAYC Total:		393.78								
<hr/>										
HOTSYS HotsysMinnesota.com										
48208	03/16/2015	215.00	0.00	04/07/2015	Maintenance supplies		-	No		0000
101-450-5200-44010 Repairs/Maint Bldg		215.00								
48208 Total:		215.00								
48209	03/09/2015	280.60	0.00	04/07/2015	Building repair		-	No		0000
101-450-5200-44010 Repairs/Maint Bldg		280.60								
48209 Total:		280.60								
HOTSYS Total:		495.60								
<hr/>										
HOUSEWR Housewright David										
	02/19/2015	100.00	0.00	04/07/2015	Author visit		-	No		0000
206-450-5300-42500 Library Collection Maintenance		100.00								
Total:		100.00								
HOUSEWR Total:		100.00								
<hr/>										
INNOVAT Innovative Office Solutions										
01QV9765	03/06/2015	135.02	0.00	04/07/2015	Office supplies		-	No		0000
101-410-1320-42000 Office Supplies		135.02								
01QV9765 Total:		135.02								
01QW0623	03/09/2015	11.95	0.00	04/07/2015	Office supplies		-	No		0000
101-410-1910-42000 Office Supplies		11.95								
01QW0623 Total:		11.95								
01QW4185	03/17/2015	60.15	0.00	04/07/2015	Office Supplies		-	No		0000
101-410-1320-42000 Office Supplies		60.15								
01QW4185 Total:		60.15								
01QW7045	03/24/2015	79.78	0.00	04/07/2015	Toner for fax		-	No		0000
101-410-1320-42000 Office Supplies		79.78								
01QW7045	03/24/2015	14.26	0.00	04/07/2015	Office Supplies		-	No		0000
101-410-1910-42000 Office Supplies		14.26								
01QW7045 Total:		94.04								
INNOVAT Total:		301.16								
<hr/>										
JTRROOFI JTR Roofing Inc										
	12/04/2014	8,145.00	0.00	04/07/2015	Building Gutters		-	No		0000
206-450-5300-44010 Repairs/Maint Bldg		8,145.00								
02/16/2015		2,800.00	0.00	04/07/2015	Building Gutters		-	No		0000
206-450-5300-44010 Repairs/Maint Bldg		2,800.00								
Total:		10,945.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	JIRROOFI Total:	10,945.00								
KALMBACH Kalmbach Publishing Co										
	03/11/2015	15.00	0.00	04/07/2015	Subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	15.00								
	KALMBACH Total:	15.00								
kathfuel Kath Fuel Oil Service Co										
	02/04/2015	718.28	0.00	04/07/2015	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	498001 Total:	718.28								
503430	03/19/2015	850.85	0.00	04/07/2015	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	503430 Total:	850.85								
	kathfuel Total:	1,569.13								
KORTHER KORTHER ERIC										
	03/23/2015	55.00	0.00	04/07/2015	Cable Operations		-	No		0000
PC 3/23/15	Cable Operations									
101-410-1450-43620	PC 3/23/15 Total:	55.00								
	KORTHER Total:	55.00								
LANG RON Ron's Inspection Services, LLC										
	04/01/2015	2,457.75	0.00	04/07/2015	Inspector Services		-	No		0000
101-420-2400-43150	Inspector Contract Services									
	04/01/2015	310.50	0.00	04/07/2015	Mileage		-	No		0000
101-420-2400-43310	Mileage									
	11 Total:	2,768.25								
	LANG RON Total:	2,768.25								
Library/ Library Ideas										
	02/28/2015	3.50	0.00	04/07/2015	Freeding as you go		-	No		0000
44651	Library Collection Maintenance									
206-450-5300-42500	44651 Total:	3.50								
	02/26/2015	21.50	0.00	04/07/2015	Freeding as you go		-	No		0000
Various	Library Collection Maintenance									
206-450-5300-42500	Various Total:	21.50								
	Library/ Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LUNDGREN Lundgren Jill										
	03/17/2015	86.36	0.00	04/07/2015	Mileage		-	No		0000
101-410-1110-43310	Mileage									
	03/17/2015	55.00	0.00	04/07/2015	Farmer's Market Book		-	No		0000
101-410-1110-44300	Miscellaneous									
Total:		141.36								
LUNDGREN Total:		141.36								
MENARDSO Menards - Oakdale										
70699	03/11/2015	119.05	0.00	04/07/2015	Maintenance supplies		-	No		0000
601-494-9400-42270	Utility System Maintenance									
70699 Total:		119.05								
70822	03/11/2015	39.99	0.00	04/07/2015	Degreaser		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
70822 Total:		39.99								
70850	03/19/2015	15.04	0.00	04/07/2015	Landscape Supplies		-	No		0000
101-450-5200-42250	Landscaping Materials									
70850 Total:		15.04								
71351	03/19/2015	74.92	0.00	04/07/2015	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
71351 Total:		74.92								
MENARDSO Total:		249.00								
MENARDST Menards - Stillwater										
60857	03/10/2015	29.54	0.00	04/07/2015	Floor Dri		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
60857	03/10/2015	6.46	0.00	04/07/2015	Compressor parts		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
60857 Total:		36.00								
61220	03/16/2015	28.35	0.00	04/07/2015	Station supplies		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
61220	03/16/2015	4.19	0.00	04/07/2015	Maint. for boat		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
61220 Total:		32.54								
MENARDST Total:		68.54								
MES Municipal Emergency Sys. Inc.										
00614360SNV	03/23/2015	253.16	0.00	04/07/2015	2-5" Storz fittings		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
00614360SNV Total:		253.16								
MES Total:		253.16								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MILLEREX Miller Excavating, Inc. 19197 601-494-9400-44030 Repairs/Maint Imp Not Bldgs 19197 Total: MILLEREX Total:	03/20/2015	2,359.25	0.00	04/07/2015	Water main break		-	No		0000
MOVIE MOVIE LICENSING USA 2024276 206-450-5300-42500 Library Collection Maintenance 2024276 Total: MOVIE Total:	02/17/2015	255.00	0.00	04/07/2015	Copyright compliance license		-	No		0000
NATGEO National Geographic Society 04/02/2015 206-450-5300-42500 Library Collection Maintenance Total: NATGEO Total:		19.95	0.00	04/07/2015	Subscription		-	No		0000
ONECALL Gopher State One Call 134433 101-430-3100-43150 Contract Services 134433 Total: ONECALL Total:	03/31/2015	146.75	0.00	04/07/2015	Tickets		-	No		0000
PEOPLMAG People 04/02/2015 206-450-5300-42500 Library Collection Maintenance Total: PEOPLMAG Total:		116.07	0.00	04/07/2015	Subscription		-	No		0000
REALSIMP Real Simple 03/11/2015 206-450-5300-42500 Library Collection Maintenance Total: REALSIMP Total:		23.95	0.00	04/07/2015	Subscription		-	No		0000
RIVRCOOP River Country Cooperative 02/28/2015 101-420-2220-42120 Fuel, Oil and Fluids Total:		160.49	0.00	04/07/2015	Fuel		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	RIVRCOOP Total:	160.49								
SAMSClub Sam's Club										
	03/16/2015	101.40	0.00	04/07/2015	Station Supplies		-	No		0000
	101-420-2220-44010 Repairs/Maint Bldg									
	03/16/2015	19.90	0.00	04/07/2015	Rehab Supplies		-	No		0000
	101-420-2220-44300 Miscellaneous									
	03/16/2015	-6.25	0.00	04/07/2015	Rehab Supplies		-	No		0000
	101-420-2220-44300 Miscellaneous									
	Total:	115.05								
	03/07/2015	90.00	0.00	04/07/2015	Sams club renewal		-	No		0000
	101-410-1320-44330 Dues & Subscriptions									
	03/07/2015 Total:	90.00								
	SAMSClub Total:	205.05								
SCHWAAB Schwaab, Inc.										
	E40393	69.24	0.00	04/07/2015	Self Inking Stamps		-	No		0000
	101-410-1320-42000 Office Supplies									
	E40393 Total:	69.24								
	SCHWAAB Total:	69.24								
SELECTAC SelectAccount										
	1088779	6.33	0.00	04/07/2015	Participant Fee 3/01-3/31/15		-	No		0000
	101-410-1520-43150 Contract Services									
	1088779 Total:	6.33								
	SELECTAC Total:	6.33								
SMITHSCH Smith Schafer & Associates, LTD										
	25451	12,225.00	0.00	04/07/2015	Interim Billing		-	No		0000
	101-410-1520-43010 Audit Services									
	25451 Total:	12,225.00								
	SMITHSCH Total:	12,225.00								
SPORTSIL Sports Illustrated										
	03/11/2015	20.00	0.00	04/07/2015	Subscription		-	No		0000
	206-450-5300-42500 Library Collection Maintenance									
	Total:	20.00								
	SPORTSIL Total:	20.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SPRINT Sprint										
761950227-144	03/18/2015	69.98	0.00	04/07/2015	Cell phones - Admin		-	No		0000
101-410-1940-43210	Telephone									
761950227-144	03/18/2015	237.90	0.00	04/07/2015	Cell phones - Fire		-	No		0000
101-420-2220-43210	Telephone									
761950227-144	03/18/2015	47.66	0.00	04/07/2015	Cell phones - Building		-	No		0000
101-420-2400-43210	Telephone									
761950227-144	03/18/2015	87.07	0.00	04/07/2015	Cell phones - PW		-	No		0000
101-430-3100-43210	Telephone									
761950227-144	03/18/2015	93.27	0.00	04/07/2015	Cell phones - Parks		-	No		0000
101-450-5200-43210	Telephone									
761950227-144	03/18/2015	55.78	0.00	04/07/2015	Cell phones - Taxpayer Services		-	No		0000
101-410-1450-43210	Telephone									
761950227-144	03/18/2015	18.87	0.00	04/07/2015	Cell phones - Planning		-	No		0000
101-410-1910-43210	Telephone									
	761950227-144 Total:	610.53								
	SPRINT Total:	610.53								
SRECONSUS SRF Consulting Group, Inc										
02/28/2015										
409-480-8000-43030	Engineering Services	291.00	0.00	04/07/2015	State Highway 36 Road Study		-	No		0000
	Total:	291.00								
	SRECONSUS Total:	291.00								
TDS TDS Metrocom - LLC										
6517798882	03/13/2015	89.53	0.00	04/07/2015	Analog - Fire		-	No		0000
101-420-2220-43210	Telephone									
6517798882	03/13/2015	209.88	0.00	04/07/2015	Analog - PW		-	No		0000
101-430-3100-43210	Telephone									
6517798882	03/13/2015	82.58	0.00	04/07/2015	Analog - Lift Station alarms		-	No		0000
602-495-9450-43210	Telephone									
6517798882	03/13/2015	43.29	0.00	04/07/2015	Alarm - Well House 2		-	No		0000
601-494-9400-43210	Telephone									
	6517798882 Total:	425.28								
	TDS Total:	425.28								
TEILANDM TEI Landmark Audio										
11834123	02/25/2015	163.77	0.00	04/07/2015	Used Audio CDs		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	11834123 Total:	163.77								
	TEILANDM Total:	163.77								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TESSMAN TESSMAN Company Corp										
S209208-IN	03/18/2015	580.14	0.00	04/07/2015	Landscape repair supplies		-	No		0000
101-430-3125-42250	Landscaping Materials									
	S209208-IN Total:	580.14								
	TESSMAN Total:	580.14								
TKDA TKDA, Inc.										
002015000406	03/09/2015	37.20	0.00	04/07/2015	2013.133 LE Ave Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
	002015000406 Total:	37.20								
	TKDA Total:	37.20								
IMOBILE T Mobile										
601-494-9400-43210	03/10/2015	20.58	0.00	04/07/2015	SCADA line		-	No		0000
	Telephone									
	Total:	20.58								
	IMOBILE Total:	20.58								
TOOLGUY The Tool Guy, LLC										
2765	03/24/2015	69.56	0.00	04/07/2015	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	2765 Total:	69.56								
	TOOLGUY Total:	69.56								
VANITY Vanity Fair										
206-450-5300-42500	04/02/2015	26.00	0.00	04/07/2015	Subscription		-	No		0000
	Library Collection Maintenance									
	Total:	26.00								
	VANITY Total:	26.00								
WASRADIO Washington County										
80714	03/16/2015	309.06	0.00	04/07/2015	1st Qtr radio usage		-	No		0000
101-430-3100-43230	Radio									
	80714 Total:	309.06								
80715	03/16/2015	3,914.76	0.00	04/07/2015	Qtr user fee for 800 MHz radios		-	No		0000
101-420-2220-43230	Radio									
	80715 Total:	3,914.76								
	WASRADIO Total:	4,223.82								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
WHEATON Wheaton Joseph										
20130331	04/01/2015	1,010.62	0.00	04/07/2015	March Inspection Services		-	No		0000
101-000-0000-20802	Electrical Permit Fees Payable									
	20130331 Total:	1,010.62								
	WHEATON Total:	1,010.62								
Whiteani White Anita										
CC 3/17/15	03/17/2015	55.00	0.00	04/07/2015	Cable Operations		-	No		0000
101-410-1450-43620	Cable Operations									
	CC 3/17/15 Total:	55.00								
CC 3/24/15	03/24/2015	37.81	0.00	04/07/2015	Cable Operations		-	No		0000
101-410-1450-43620	Cable Operations									
	CC 3/24/15 Total:	37.81								
	Whiteani Total:	92.81								
WINNICK Winnick Supply										
291655	03/19/2015	251.10	0.00	04/07/2015	Maintenance supplies		-	No		0000
603-496-9500-42270	Utility System Maint Supplies									
	291655 Total:	251.10								
	WINNICK Total:	251.10								
YALEMECH Yale Mechanical										
153666,730	03/09/2015	597.76	0.00	04/07/2015	Maintenance City Hall		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	153666,730 Total:	597.76								
154610	03/09/2015	1,339.46	0.00	04/07/2015	Maintenance Public Works		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	154610 Total:	1,339.46								
157771,154611/2	03/09/2015	1,635.53	0.00	04/07/2015	Maintenance Fire Stations		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	157771,154611/2 Total:	1,635.53								
	YALEMECH Total:	3,572.75								
	Report Total:	109,776.13								

# Accounts Payable To Be Paid Proof List

User: PattyB  
 Printed: 04/02/2015 - 9:54 AM  
 Batch: 003-04-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota										
5924525	03/15/2015	1,724.60	0.00	04/07/2015	April Premium		-	No		0000
101-000-0000-21706	Medical Insurance									
	5924525 Total:	1,724.60								
	DELTA Total:	1,724.60								
LEAGMN League of MN Cities										
215607	04/01/2015	85.00	0.00	04/07/2015	Annual Mayor's Conference		-	No		0000
101-410-1110-44370	Conferences & Training									
	215607 Total:	85.00								
	LEAGMN Total:	85.00								
NCPERS 566200-NCPERS Minnesota										
5662415	03/20/2015	160.00	0.00	04/07/2015	April Premium		-	No		0000
101-000-0000-21708	Other Benefits									
	5662415 Total:	160.00								
	NCPERS Total:	160.00								
RABOUIN RABOUIN, INC										
	04/01/2015	2,500.00	0.00	04/07/2015	April Monthly Installment		-	No		0000
101-410-1320-43100	Assessing Services									
	Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	Report Total:	4,469.60								