



MAYOR & COUNCIL COMMUNICATION

DATE: November 17, 2015
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$698,524.57

SUBMITTED BY: Patty Baker, Accountant

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item City Administrator
- Report/Presentation.....City Administrator
- Questions from Council to Staff Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion Mayor & City Council
- Action on Motion Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: \$698,524.57

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$698,524.57. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 11/12/2015 - 1:13 PM

Batch: 004-11-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
AMERICAN American Eng and Testing, Inc.										
69418	10/31/2015	986.00	0.00	11/17/2015	2015.120 Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services	986.00								
	69418 Total:	986.00								
	AMERICAN Total:									
BAKERPAT Baker Patricia										
2015-10	11/06/2015	612.50	0.00	11/17/2015	Contract Hours - October		-	No		0000
101-410-1520-43150	Contract Services	250.00	0.00	11/17/2015	Contract Hours - October		-	No		0000
2015-10	11/06/2015	1,225.00	0.00	11/17/2015	Contract Hours - October		-	No		0000
101-410-1320-43150	Contract Services	245.00	0.00	11/17/2015	Contract Hours - October		-	No		0000
2015-10	11/06/2015	367.50	0.00	11/17/2015	Contract Hours - October		-	No		0000
601-494-9400-43150	Contract Services	2,700.00								
2015-10	11/06/2015	2,700.00								
602-495-9450-43150	Contract Services									
2015-10	11/06/2015									
603-496-9500-43150	Contract Services									
	2015-10 Total:									
	BAKERPAT Total:									
CENCOLLE Century College										
596939	10/30/2015	825.00	0.00	11/17/2015	1/4 Yearly CEU training		-	No		0000
101-420-2220-44370	Conferences & Training	825.00								
	596939 Total:	825.00								
	CENCOLLE Total:									
COMCAST Comcast										
	10/27/2015	7.90	0.00	11/17/2015	Monthly Service		-	No		0000
101-420-2220-44300	Miscellaneous									
	Total:	7.90								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
COMCAST Total:		7.90								
CTYBLOOM City of Bloomington										
Oct-15	11/12/2015	31.50	0.00	11/17/2015	Lab Bacteria Testing - October		-	No		0000
601-494-9400-42270	Utility System Maintenance									
Oct-15 Total:		31.50								
CTYBLOOM Total:		31.50								
CTYHUGO City of Hugo										
11/3/15	11/12/2015	172.00	0.00	11/17/2015	Building Inspector Services		-	No		0000
101-420-2400-43150	Inspector Contract Services									
11/3/15	11/12/2015	37.29	0.00	11/17/2015	Building Inspector Mileage		-	No		0000
101-420-2400-43310	Mileage									
11/3/15 Total:		209.29								
CTYHUGO Total:		209.29								
CTYOAKDA City of Oakdale										
October	11/01/2015	12,500.00	0.00	11/17/2015	New Connections - Water		-	No		0000
601-000-0000-20803	WAC due Oakdale									
October Total:		12,500.00								
CTYOAKDA Total:		12,500.00								
CTYOAKDP City of Oakdale										
201511024954	10/30/2015	40.55	0.00	11/17/2015	EI repair exhaust leak		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
201511024954 Total:		40.55								
CTYOAKDP Total:		40.55								
CTYSTPAU City of St. Paul										
12691	11/04/2015	1,032.92	0.00	11/17/2015	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
12691 Total:		1,032.92								
CTYSTPAU Total:		1,032.92								
EJ-BBJOR Bjorkman Barb										
101-410-1410-41030	11/12/2015	80.00	0.00	11/17/2015	Special Election 11/3/2015		-	No		0000
Part-time Salaries										
Total:		80.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EJ-BBJOR Total:		80.00								
EJBSCHU Schumacher Bob	11/12/2015	80.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		80.00								
EJBSCHU Total:		80.00								
EJ-BWACK Wacker Bill										
101-410-1410-41030	11/12/2015 Part-time Salaries	70.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
Total:		70.00								
EJ-BWACK Total:		70.00								
EJ-DALLE Allen Diane										
101-410-1410-41030	11/12/2015 Part-time Salaries	184.25	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
Total:		184.25								
EJ-DALLE Total:		184.25								
EJ-JALLE Allen Jim										
101-410-1410-41030	11/12/2015 Part-time Salaries	11.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
Total:		11.00								
EJ-JALLE Total:		11.00								
EJ-JKRUE Krueger Jan										
101-410-1410-41030	11/12/2015 Part-time Salaries	70.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
Total:		70.00								
EJ-JKRUE Total:		70.00								
EJ-JROTH Roth Jim										
101-410-1410-41030	11/12/2015 Part-time Salaries	70.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
Total:		70.00								
EJ-JROTH Total:		70.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
EJ-LINDB Lindberg Margitta	11/12/2015	70.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		70.00								
EJ-LINDB Total:		70.00								
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EJ-LWAGN Wagner Linda	11/12/2015	80.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		80.00								
EJ-LWAGN Total:		80.00								
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EJ-MDARM Menendez Armando	11/12/2015	80.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		80.00								
EJ-MDARM Total:		80.00								
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EJ-MENEL Menendez Ella	11/12/2015	70.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		70.00								
EJ-MENEL Total:		70.00								
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EJ-MGRUN Grundeen Mary	11/12/2015	80.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		80.00								
EJ-MGRUN Total:		80.00								
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EJ-PODON O'Donnell Pat	11/12/2015	80.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		80.00								
EJ-PODON Total:		80.00								
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EJ-ROTHJ Roth Janice	11/12/2015	80.00	0.00	11/17/2015	Special Election	11/3/2015	-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		80.00								
EJ-ROTHJ Total:		80.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	EJ-ROTHJ Total:	80.00								
EJ-WACKE Wacker Sallyann	11/12/2015	80.00	0.00	11/17/2015	Special Election 11/3/2015		-	No		0000
101-410-1410-41030	Part-time Salaries									
	Total:	80.00								
	EJ-WACKE Total:	80.00								
EJ-WHIRS Hirsch Wil	11/12/2015	70.00	0.00	11/17/2015	Special Election 11/3/2015		-	No		0000
101-410-1410-41030	Part-time Salaries									
	Total:	70.00								
	EJ-WHIRS Total:	70.00								
EJ-WLOOS Loos Wendy	11/12/2015	70.00	0.00	11/17/2015	Special Election 11/3/2015		-	No		0000
101-410-1410-41030	Part-time Salaries									
	Total:	70.00								
	EJ-WLOOS Total:	70.00								
EMERGENC Emergency Services Marktg Inc.	10/30/2015	650.00	0.00	11/17/2015	Annual IAMRESPONDING		-	No		0000
101-420-2220-44330	Dues & Subscriptions									
	Total:	650.00								
	EMERGENC Total:	650.00								
Enright Enright Robert	11/09/2015	25.00	0.00	11/17/2015	PC 11/09/15 Cable		-	No		0000
Bonus										
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
Cable	11/09/2015	55.00	0.00	11/17/2015	PC 11/09/15 Cable		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
	Enright Total:	80.00								
FEDERAL Federal Signal Corporation	09/30/2015	600.00	0.00	11/17/2015	Antennas		-	No		0000
6137417										
101-420-2100-43150	Law Enforcement Contract									
	6137417 Total:	600.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
6157268	09/30/2015	27,330.00	0.00	11/17/2015	Sirens		-	No		0000
101-420-2100-43150	Law Enforcement Contract									
	6157268 Total:	27,330.00								
	FEDERAL Total:	27,930.00								
FOCUS Focus Engineering, Inc.										
2266-2270	10/31/2015	583.50	0.00	11/17/2015	Building		-	No		0000
101-420-2400-43030	Engineering									
2266-2270	10/31/2015	312.00	0.00	11/17/2015	PW		-	No		0000
101-430-3100-43030	Engineering Services									
2266-2270	10/31/2015	2,257.00	0.00	11/17/2015	General		-	No		0000
101-410-1930-43030	Engineering Services									
2266-2270	10/31/2015	591.55	0.00	11/17/2015	PLanning		-	No		0000
101-410-1910-43030	Engineering Services									
	2266-2270 Total:	3,744.05								
2271	10/31/2015	1,366.00	0.00	11/17/2015	Water		-	No		0000
601-494-9400-43030	Engineering Services									
2271	10/31/2015	375.50	0.00	11/17/2015	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2271	10/31/2015	417.50	0.00	11/17/2015	Surface Water		-	No		0000
603-496-9500-43030	Engineering Services									
	2271 Total:	2,159.00								
2272	10/31/2015	503.05	0.00	11/17/2015	Transportation & Traffic		-	No		0000
409-480-8000-43030	Engineering Services									
2272	10/31/2015	445.50	0.00	11/17/2015	Street Maintenance		-	No		0000
409-480-8000-43030	Engineering Services									
2272	10/31/2015	501.50	0.00	11/17/2015	Capital Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
	2272 Total:	1,450.05								
2273	10/31/2015	560.50	0.00	11/17/2015	CSAH 15 Corridor Mgmt		-	No		0000
602-495-9450-43030	Engineering Services									
	2273 Total:	560.50								
2274	10/31/2015	1,013.75	0.00	11/17/2015	LE Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
	2274 Total:	1,013.75								
2275	10/31/2015	9,975.10	0.00	11/17/2015	LE Ave Corridor		-	No		0000
409-480-8000-43030	Engineering Services									
	2275 Total:	9,975.10								
2276	10/31/2015	1,923.05	0.00	11/17/2015	2014 Street Improvements		-	No		0000
409-480-8000-43030	Engineering Services									
	2276 Total:	1,923.05								
2277	10/31/2015	2,420.00	0.00	11/17/2015	Inwood Booster		-	No		0000
601-494-9400-43030	Engineering Services									
	2277 Total:	2,420.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2278	10/31/2015	200.00	0.00	11/17/2015	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
	2278 Total:	200.00								
2279	10/31/2015	1,872.00	0.00	11/17/2015	39th Street		-	No		0000
409-480-8000-43030	Engineering Services									
	2279 Total:	1,872.00								
2280	10/31/2015	1,872.00	0.00	11/17/2015	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
	2280 Total:	3,438.00								
2281	10/31/2015	806.00	0.00	11/17/2015	CSAH 13 Ideal Ave		-	No		0000
409-480-8000-43030	Engineering Services									
	2281 Total:	806.00								
2282	10/31/2015	7,431.25	0.00	11/17/2015	2016 Street Improvements		-	No		0000
409-480-8000-43030	Engineering Services									
	2282 Total:	7,431.25								
2283	10/31/2015	7,431.25	0.00	11/17/2015	Inwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
	2283 Total:	1,513.00								
2284	10/31/2015	7,287.49	0.00	11/17/2015	Village East Trunk Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
	2284 Total:	7,287.49								
2285	10/31/2015	897.26	0.00	11/17/2015	Lennar - I94 Corridor		-	No		0000
803-000-0000-22910	Developer Payments									
	2285 Total:	897.26								
2286	10/31/2015	4,523.50	0.00	11/17/2015	Boulder Ponds		-	No		0000
803-000-0000-22910	Developer Payments									
	2286 Total:	4,523.50								
2287	10/31/2015	354.00	0.00	11/17/2015	Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
	2287 Total:	354.00								
2288	10/31/2015	3,526.09	0.00	11/17/2015	Wildflower		-	No		0000
803-000-0000-22910	Developer Payments									
	2288 Total:	3,526.09								
2289	10/31/2015	9,593.53	0.00	11/17/2015	Village Preserve		-	No		0000
803-000-0000-22910	Developer Payments									
	2289 Total:	9,593.53								
2290	10/31/2015	12,642.41	0.00	11/17/2015	Easton Village		-	No		0000
803-000-0000-22910	Developer Payments									
	2290 Total:	12,642.41								
2291	10/31/2015	1,236.03	0.00	11/17/2015	Lakewood Crossing - Kwik Trip		-	No		0000
803-000-0000-22910	Developer Payments									
	2291 Total:	1,236.03								
2292	10/31/2015	1,457.95	0.00	11/17/2015	Savona II		-	No		0000
803-000-0000-22910	Developer Payments									
	2292 Total:	1,457.95								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2293	10/31/2015	7,122.00	0.00	11/17/2015	Inwood		-			0000
803-000-0000-22910	Developer Payments									No
	2293 Total:	7,122.00								
2294	10/31/2015	3,463.35	0.00	11/17/2015	Hunter Crossing II		-			0000
803-000-0000-22910	Developer Payments									No
	2294 Total:	3,463.35								
2295	10/31/2015	7,317.55	0.00	11/17/2015	Savona III		-			0000
803-000-0000-22910	Developer Payments									No
	2295 Total:	7,317.55								
2296	10/31/2015	649.00	0.00	11/17/2015	Auto Owners		-			0000
803-000-0000-22910	Developer Payments									No
	2296 Total:	649.00								
2297	10/31/2015	973.50	0.00	11/17/2015	Legends		-			0000
803-000-0000-22910	Developer Payments									No
	2297 Total:	973.50								
2298	10/31/2015	59.00	0.00	11/17/2015	ISD 916		-			0000
803-000-0000-22910	Developer Payments									No
	2298 Total:	59.00								
2299	10/31/2015	423.50	0.00	11/17/2015	Arbor Glen		-			0000
803-000-0000-22910	Developer Payments									No
	2299 Total:	423.50								
2300	10/31/2015	265.50	0.00	11/17/2015	Eagle Point Homes Hotel		-			0000
803-000-0000-22910	Developer Payments									No
	2300 Total:	265.50								
	FOCUS Total:	100,297.41								
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GKSERVIC G&K Services										
1182370781	10/28/2015	133.99	0.00	11/17/2015	Uniforms		-			0000
101-430-3100-44170	Uniforms									No
	1182370781 Total:	133.99								
1182382297	11/04/2015	36.06	0.00	11/17/2015	Uniforms		-			0000
101-430-3100-44170	Uniforms									No
	1182382297 Total:	36.06								
	GKSERVIC Total:	170.05								
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GRAPHICR Graphic Resources Inc										
53503	10/30/2015	137.00	0.00	11/17/2015	Envelopes		-			0000
101-410-1520-42030	Printed Forms									No
	53503 Total:	137.00								
	GRAPHICR Total:	137.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
GUSTAF Gustafson Richard	10/23/2015	261.23	0.00	11/17/2015	Boots, insole		-		No	0000
101-430-3100-44170	Uniforms									
	Total:	261.23								
	GUSTAF Total:	261.23								
INNOVAT Innovative Office Solutions	10/19/2015	38.00	0.00	11/17/2015	Business Cards - Liljdahl		-		No	0000
101-420-2400-42030	Printed Forms									
INNOVAT Innovative Office Solutions	10/19/2015	38.00	0.00	11/17/2015	Business Cards - Wensman		-		No	0000
101-410-1910-42030	Printed Forms									
INNOVAT Innovative Office Solutions	10/19/2015	38.00	0.00	11/17/2015	Business Cards - Raboin		-		No	0000
101-410-1320-42030	Printed Forms									
	IN0968032 Total:	114.00								
	INNOVAT Total:	114.00								
JANIKING Jani-King of Minnesota, Inc	11/01/2015	326.65	0.00	11/17/2015	Cleaning Services - November		-		No	0000
MIN1150417	Repairs/Maint Contractual Bldg									
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	MIN1150417 Total:	326.65								
	JANIKING Total:	326.65								
JOHNSON& Johnson & Turner Attorneys	10/31/2015	4,512.50	0.00	11/17/2015	Prosecution		-		No	0000
46042	Attorney Criminal									
101-420-2150-43045	Attorney Criminal									
	46042 Total:	4,512.50								
46152	10/31/2015	37.50	0.00	11/17/2015	3M Litigation		-		No	0000
101-410-1320-43040	Legal Services									
	46152 Total:	37.50								
46176	10/31/2015	865.00	0.00	11/17/2015	Wildflower		-		No	0000
803-000-0000-22910	Developer Payments									
	46176 Total:	865.00								
46177	10/31/2015	1,790.00	0.00	11/17/2015	Ryland/Hammes		-		No	0000
803-000-0000-22910	Developer Payments									
	46177 Total:	1,790.00								
46178	10/31/2015	1,230.00	0.00	11/17/2015	Hans Hagen		-		No	0000
803-000-0000-22910	Developer Payments									
	46178 Total:	1,230.00								
46214	10/31/2015	-220.50	0.00	11/17/2015	Riley Bros Litigation		-		No	0000
101-410-1320-43040	Legal Services									
	46214 Total:	-220.50								
46356	10/31/2015	789.50	0.00	11/17/2015	Massage License Renewal		-		No	0000
101-410-1320-43040	Legal Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
46356 Total:		789.50								
46361	10/31/2015	285.00	0.00	11/17/2015	Savona		-	No		0000
803-000-0000-22910	Developer Payments									
46361 Total:		285.00								
46362	10/31/2015	550.00	0.00	11/17/2015	Easton Village		-	No		0000
803-000-0000-22910	Developer Payments									
46362 Total:		550.00								
46366	10/31/2015	5,656.50	0.00	11/17/2015	Civil Matters		-	No		0000
101-410-1320-43040	Legal Services									
46366 Total:		5,656.50								
101-410-1320-43040	JOHNSON& Total:	15,495.50								
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KLINGSPO Klingspor										
2769878	10/29/2015	72.19	0.00	11/17/2015	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
2769878 Total:		72.19								
KLINGSPO Total:		72.19								
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KWIK Kwik Trip Inc										
11/02/2015		156.25	0.00	11/17/2015	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
Total:		156.25								
KWIK Total:		156.25								
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LANDSEM Landsem Stephanie										
11/06/2015		50.00	0.00	11/17/2015	Refund Surface Water payment		-	No		0000
SW05-3530-00-6	Accounts Receivable									
101-000-0000-11500	SW05-3530-00-6 Total:	50.00								
LANDSEM Total:		50.00								
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LARSON Larson Diesel Service, Corp										
10/23/2015		2,060.41	0.00	11/17/2015	Truck and trailer repair		-	No		0000
151023001	Repairs/Maint Eqpt									
101-430-3120-44040	151023001 Total:	2,060.41								
151027001	10/27/2015	108.00	0.00	11/17/2015	truck & trailer		-	No		0000
101-430-3120-44040	Repairs/Maint Eqpt									
151027001 Total:		108.00								
151030001	10/30/2015	276.21	0.00	11/17/2015	Ditchwitch		-	No		0000
101-430-3120-44040	Repairs/Maint Eqpt									
151030001 Total:		276.21								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LARSON Total:		2,444.62								
LEOIL Lake Elmo Oil, Inc.	10/31/2015	318.09	0.00	11/17/2015	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
Total:		318.09								
LEOIL Total:		318.09								
LILJDAHL Liljdahl Toni	11/06/2015	10.15	0.00	11/17/2015	Reimburse fuel for truck		-	No		0000
101-420-2400-42120	Fuel, Oil and Fluids									
Total:		10.15								
LILJDAHL Total:		10.15								
Lillie Newspapers Inc. Lillie Suburban	10/29/2015	72.38	0.00	11/17/2015	2016 Street Project Notice		-	No		0000
7148	Legal Publishing									
101-410-1320-43510	7148 Total:	72.38								
Lillie Total:		72.38								
LOFF Loffler Companies, Inc.	11/03/2015	303.46	0.00	11/17/2015	Copy machines Overage & Base		-	No		0000
2102674	Repairs/Maint Contractual Eqpt									
101-410-1940-44040	2102674 Total:	303.46								
LOFF Total:		303.46								
MARONEYS Maroney's Sanitation, Inc	11/03/2015	112.94	0.00	11/17/2015	City Hall		-	No		0000
597866	Refuse									
101-410-1940-43840	Refuse									
597866	11/03/2015	49.71	0.00	11/17/2015	Fire		-	No		0000
101-420-2220-43840	Refuse									
597866	11/03/2015	216.67	0.00	11/17/2015	PW		-	No		0000
101-430-3100-43840	Refuse									
597866	11/03/2015	216.67	0.00	11/17/2015	Fire		-	No		0000
101-420-2220-43840	Refuse									
597866	11/03/2015	49.89	0.00	11/17/2015	Library		-	No		0000
206-450-5300-43840	Refuse									
597866 Total:		645.88								
MARONEYS Total:		645.88								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
MENARDSO Menards - Oakdale										
89945	11/05/2015	49.91	0.00	11/17/2015	Supplies		-	No		0000
101-450-5200-42150	Shop Materials									
	89945 Total:	49.91								
90034	11/10/2015	33.87	0.00	11/17/2015	Park signs		-	No		0000
404-480-8000-44030	Repairs/Maint Imp Not Bldgs									
	90034 Total:	33.87								
90655	11/04/2015	13.04	0.00	11/17/2015	Supplies		-	No		0000
601-494-9400-42400	Small Tools & Minor Equipment									
	90655 Total:	13.04								
90696	11/05/2015	69.48	0.00	11/17/2015	Supplies		-	No		0000
601-494-9400-42400	Small Tools & Minor Equipment									
	90696 Total:	69.48								
91086	11/10/2015	38.12	0.00	11/17/2015	Landscape materials		-	No		0000
101-450-5200-42250	Landscaping Materials									
	91086 Total:	38.12								
	MENARDSO Total:	204.42								
METCOU Metropolitan Council										
1049476	11/03/2015	1,466.00	0.00	11/17/2015	Waste water services		-	No		0000
602-495-9450-43820	Sewer Utility - Met Council									
	1049476 Total:	1,466.00								
	METCOU Total:	1,466.00								
METSAC Metropolitan Council										
Oct 2015	11/01/2015	62,125.00	0.00	11/17/2015	SAC due Met Council - October 2015		-	No		0000
602-000-0000-20802	SAC due Met Council									
	Oct 2015 Total:	62,125.00								
Oct 2015 - Disc	11/01/2015	-621.25	0.00	11/17/2015	Early Pay Discount		-	No		0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	Oct 2015 - Disc Total:	-621.25								
	METSAC Total:	61,503.75								
MILLEREX Miller Excavating, Inc.										
Pay Request 3	10/31/2015	322,264.98	0.00	11/17/2015	2015.120 Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
	Pay Request 3 Total:	322,264.98								
	MILLEREX Total:	322,264.98								
MSAPROF MSA Professional Services, Inc										
5	10/20/2015	18,188.50	0.00	11/17/2015	2014.129 Inwood Booster		-	No		0000
601-494-9400-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
6	10/20/2015	18,188.50	0.00	11/17/2015	2014.130 Inwood Trunk Watermain	-	-	No		0000
601-494-9400-43030 Engineering Services		422.50								
6 Total:		422.50								
MSAPROF Total:		18,611.00								
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5 Total:		18,188.50								
ONECALL Gopher State One Call										
148481	10/31/2015	512.05	0.00	11/17/2015	Tickets	-	-	No		0000
101-430-3100-43150 Contract Services		512.05								
148481 Total:		512.05								
ONECALL Total:		512.05								
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PINKY Pinky's Sewer Service, Inc.										
74885	10/17/2015	100.00	0.00	11/17/2015	Pumped Tanks - Library	-	-	No		0000
206-450-5300-44010 Repairs/Maint Bldg		100.00								
74885 Total:		100.00								
75723	09/14/2015	100.00	0.00	11/17/2015	Pumped Tanks - Library	-	-	No		0000
206-450-5300-44010 Repairs/Maint Bldg		100.00								
75723 Total:		100.00								
PINKY Total:		200.00								
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PLATZ Platz Robert										
SW 05-16530-6	11/06/2015	55.00	0.00	11/17/2015	Refund SW payment	-	-	No		0000
101-000-0000-11500 Accounts Receivable		55.00								
SW 05-16530-6 Total:		55.00								
PLATZ Total:		55.00								
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POMPS Pomp's Tire Service, Inc.										
210202923	10/30/2015	2,334.68	0.00	11/17/2015	Repairs on plow truck	-	-	No		0000
101-430-3120-44040 Repairs/Maint Eqpt		2,334.68								
210202923 Total:		2,334.68								
POMPS Total:		2,334.68								
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RCM RCM Specialties, Inc										
5200	10/23/2015	337.24	0.00	11/17/2015	Emulsion	-	-	No		0000
101-430-3120-42240 Street Maintenance Materials		337.24								
5200 Total:		337.24								
RCM Total:		337.24								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
RIVRCOOP River Country Cooperative										
101-420-2220-42120	10/31/2015	362.04	0.00	11/17/2015	Fuel		-	No		0000
	Total:	362.04								
	RIVRCOOP Total:	362.04								
SAMBATEK Sambatek, Inc										
6389	10/27/2015	1,685.75	0.00	11/17/2015	ISD 916		-	No		0000
803-000-0000-22910	Developer Payments									
	6389 Total:	1,685.75								
6397	10/27/2015	1,428.00	0.00	11/17/2015	Planning - General		-	No		0000
101-410-1910-43150	Contract Services									
6397	10/27/2015	225.00	0.00	11/17/2015	Savona III		-	No		0000
803-000-0000-22910	Developer Payments									
	6397 Total:	1,653.00								
6398	10/27/2015	238.00	0.00	11/17/2015	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
	6398 Total:	238.00								
6399	10/27/2015	1,666.00	0.00	11/17/2015	Legends		-	No		0000
803-000-0000-22910	Developer Payments									
	6399 Total:	1,666.00								
6400	10/27/2015	518.55	0.00	11/17/2015	Auto Owners		-	No		0000
803-000-0000-22910	Developer Payments									
	6400 Total:	518.55								
6402	10/27/2015	315.00	0.00	11/17/2015	Hilton Hotels		-	No		0000
803-000-0000-22910	Developer Payments									
	6402 Total:	315.00								
	SAMBATEK Total:	6,076.30								
SAMSLUB Sam's Club										
204-450-5200-44300	11/07/2015	246.51	0.00	11/17/2015	Volksmarch supplies		-	No		0000
	Miscellaneous									
101-420-2220-44300	10/30/2015	67.60	0.00	11/17/2015	Rehab supplies - water		-	No		0000
	Miscellaneous									
	Total:	314.11								
	SAMSLUB Total:	314.11								
TASCH T.A. Schifsky & Sons Inc										
58361	07/22/2015	58.65	0.00	11/17/2015	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	58361 Total:	58.65								
58685	09/17/2015	57.50	0.00	11/17/2015	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
58721	09/25/2015	57.50								
	101-430-3120-42240	115.00	0.00	11/17/2015	Asphalt		-	No		0000
	58721 Total:	115.00								
58767	10/05/2015	57.50	0.00	11/17/2015	Asphalt		-	No		0000
	101-430-3120-42240	57.50	0.00	11/17/2015	Asphalt		-	No		0000
	58767 Total:	57.50								
58914	10/20/2015	57.50	0.00	11/17/2015	Asphalt		-	No		0000
	101-430-3120-42240	57.50	0.00	11/17/2015	Asphalt		-	No		0000
	58914 Total:	57.50								
58998	11/03/2015	116.15	0.00	11/17/2015	Asphalt		-	No		0000
	101-430-3120-42240	116.15	0.00	11/17/2015	Asphalt		-	No		0000
	58998 Total:	116.15								
	TASCH Total:	462.30								
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TOOLGUY The Tool Guy, LLC										
10170	11/03/2015	23.73	0.00	11/17/2015	Tools		-	No		0000
	101-430-3100-42400	23.73	0.00	11/17/2015	Tools		-	No		0000
	10170 Total:	23.73								
9935	10/27/2015	23.73	0.00	11/17/2015	Tools		-	No		0000
	101-430-3100-42400	23.73	0.00	11/17/2015	Tools		-	No		0000
	9935 Total:	23.73								
	TOOLGUY Total:	47.46								
<hr/>										
TOWNCTRY Town & Country Cleaning Co										
1115744	11/01/2015	461.04	0.00	11/17/2015	November cleaning & addl October		-	No		0000
	206-450-5300-44010	461.04	0.00	11/17/2015	November cleaning & addl October		-	No		0000
	1115744 Total:	461.04								
	TOWNCTRY Total:	461.04								
<hr/>										
WASH-REC Washington County										
P304401	11/02/2015	46.00	0.00	11/17/2015	Savona III Dev Contract recording fee		-	No		0000
	101-410-1320-42030	46.00	0.00	11/17/2015	Savona III Dev Contract recording fee		-	No		0000
	P304401 Total:	46.00								
	WASH-REC Total:	46.00								
<hr/>										
WHEATON Wheaton Joseph										
20151103	11/04/2015	1,836.98	0.00	11/17/2015	Electrical Inspection Services		-	No		0000
	101-000-0000-20802	1,836.98	0.00	11/17/2015	Electrical Inspection Services		-	No		0000
	20151103 Total:	1,836.98								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
WHEATON Total:		1,836.98								
Whiteani White Anita										
Bonus	11/04/2015	25.00	0.00	11/17/2015	CC 11/04/15 - Bonus		-	No		0000
101-410-1450-43620	Cable Operations									
Bonus Total:		25.00								
Cable	11/04/2015	55.00	0.00	11/17/2015	CC 11/04/15		-	No		0000
101-410-1450-43620	Cable Operations									
Cable Total:		55.00								
Whiteani Total:		80.00								
XCEL Xcel Energy										
101-450-5200-43810	11/17/2015 Electric Utility	72.60	0.00	11/17/2015	Utility Services		-	No		0000
602-495-9450-43810	11/17/2015 Electric Utility	161.38	0.00	11/17/2015	Utility Services		-	No		0000
101-430-3160-43810	11/17/2015 Street Lighting	34.00	0.00	11/17/2015	Utility Services		-	No		0000
101-420-2220-43810	11/17/2015 Electric Utility	242.50	0.00	11/17/2015	Utility Services		-	No		0000
101-410-1940-43810	11/17/2015 Electric Utility	252.30	0.00	11/17/2015	Utility Services		-	No		0000
101-430-3160-43810	11/17/2015 Street Lighting	31.52	0.00	11/17/2015	Utility Services		-	No		0000
101-450-5200-43810	11/17/2015 Electric Utility	12.89	0.00	11/17/2015	Utility Services		-	No		0000
101-450-5200-43810	11/17/2015 Electric Utility	36.69	0.00	11/17/2015	Utility Services		-	No		0000
101-450-5200-43810	11/17/2015 Electric Utility	4.20	0.00	11/17/2015	Utility Services		-	No		0000
601-494-9400-43810	11/17/2015 Electric Utility	1,301.51	0.00	11/17/2015	Utility Services		-	No		0000
101-430-3160-43810	11/17/2015 Street Lighting	42.02	0.00	11/17/2015	Utility Services		-	No		0000
101-450-5200-43810	11/17/2015 Electric Utility	112.56	0.00	11/17/2015	Utility Services		-	No		0000
602-495-9450-43810	11/17/2015 Electric Utility	19.80	0.00	11/17/2015	Utility Services		-	No		0000
101-420-2220-43810	11/17/2015 Electric Utility	269.05	0.00	11/17/2015	Utility Services		-	No		0000
101-450-5200-43810	11/17/2015 Electric Utility	125.49	0.00	11/17/2015	Utility Services		-	No		0000
101-430-3160-43810	11/17/2015 Street Lighting	1,904.06	0.00	11/17/2015	Utility Services		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
101-430-3160-43810	11/17/2015 Street Lighting	29.11	0.00	11/17/2015	Utility Services		-		No	0000
101-450-5200-43810	11/17/2015 Electric Utility	14.63	0.00	11/17/2015	Utility Services		-		No	0000
101-450-5200-43810	11/17/2015 Electric Utility	31.94	0.00	11/17/2015	Utility Services		-		No	0000
101-430-3100-43810	11/17/2015 Electric Utility	1,081.36	0.00	11/17/2015	Utility Services		-		No	0000
601-494-9400-43810	11/17/2015 Electric Utility	27.55	0.00	11/17/2015	Utility Services		-		No	0000
101-430-3160-43810	11/17/2015 Street Lighting	12.89	0.00	11/17/2015	Utility Services		-		No	0000
206-450-5300-43810	11/17/2015 Electric Utility	327.73	0.00	11/17/2015	Utility Services		-		No	0000
602-495-9450-43810	11/17/2015 Electric Utility	188.37	0.00	11/17/2015	Utility Services		-		No	0000
601-494-9400-43810	11/17/2015 Electric Utility	116.60	0.00	11/17/2015	Utility Services		-		No	0000
101-450-5200-43810	11/17/2015 Electric Utility	13.92	0.00	11/17/2015	Utility Services		-		No	0000
101-430-3160-43810	11/17/2015 Street Lighting	50.28	0.00	11/17/2015	Utility Services		-		No	0000
101-430-3160-43810	11/17/2015 Street Lighting	43.41	0.00	11/17/2015	Utility Services		-		No	0000
601-494-9400-43810	11/17/2015 Electric Utility	731.76	0.00	11/17/2015	Utility Services		-		No	0000
	Total:	7,292.12								
	XCEL Total:	7,292.12								
	Report Total:	593,660.74								

Accounts Payable To Be Paid Proof List

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 Batch: 005-11-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CTYOAKDA City of Oakdale										
10000460-01	10/31/2015	14,843.03	0.00	11/17/2015	Water meter - South Pit 10/01-11/01/15		-		No	0000
601-494-9400-43820	Water Utility	14,843.03								
	10000460-01 Total:	14,843.03								
	CTYOAKDA Total:	14,843.03								
	Report Total:	14,843.03								

Accounts Payable To Be Paid Proof List

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 Batch: 006-11-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives										
10282015	10/28/2015	19,272.00	0.00	11/17/2015	December premium		-			0000
101-000-0000-21706	Medical Insurance									
	10282015 Total:	19,272.00								
	SW/WC Total:	19,272.00								
	Report Total:	19,272.00								