



MAYOR & COUNCIL COMMUNICATION

DATE: November 15, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$1,391,758.71

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: \$1,391,758.71

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,391,758.71. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

BACKGROUND INFORMATION/STAFF REPORT: The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

Claim #	Amount	Description
ACH	\$ 14,648.09	Payroll Taxes to IRS & MN Dept of Revenue 11/10/16
ACH	\$ 7,281.76	Payroll Retirement to PERA 11/10/16
ACH	\$ 2,200.00	Payroll Retirement to ICMA 11/10/16
DD7602-DD7642	\$ 37,651.95	Payroll (Direct Deposits) 11/10/16
45045-45094	\$ 271,526.67	Accounts Payable 11/01/16
45095-45163	\$ 1,058,450.24	Accounts Payable 11/15/16
TOTAL	\$ 1,391,758.71	

RECOMMENDATION: Based on the aforementioned, the staff recommends the City Council approve as part of the Consent Agenda the aforementioned disbursements in the amount of \$1,391,758.71.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: cathyb

Printed: 10/26/2016 - 12:02 PM

Batch: 004-10-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Midway Ford MIDWAYFO										
Stock #166778	10/26/2016	34,345.75	0.00	10/26/2016						
101-430-3100-45500	Vehicles					2017 Ford F150 - Public Works	-	No		0000
	Stock #166778 Total:	34,345.75								
	MIDWAYFO Total:	34,345.75								
	Midway Ford Total:	34,345.75								
Stillwater Motors STILLMOT										
Stock #C170065	10/18/2016	24,656.75	0.00	10/26/2016	2017 Chev Equinox - Building Department		-	No		0000
410-480-8000-45500	Vehicles									
	Stock #C170065 Total:	24,656.75								
	STILLMOT Total:	24,656.75								
	Stillwater Motors Total:	24,656.75								
	Report Total:	59,002.50								

Kethwood

Accounts Payable To Be Paid Proof List

User: PattyB
 Printed: 11/01/2016 - 2:28 PM
 Batch: 001-11-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMD AHL Chris Amdahl Locksmith, Inc										
12800	10/14/2016	95.00	0.00	11/01/2016	Lock Repairs		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	12800 Total:	95.00								
	AMD AHL Total:	95.00								
ASPENMI Aspen Mills, Inc.										
188078	10/13/2016	704.05	0.00	11/01/2016	Penman - uniform		-	No		0000
101-420-2220-44170	Uniforms									
	188078 Total:	704.05								
188079	10/13/2016	414.70	0.00	11/01/2016	Peltier - uniform		-	No		0000
101-420-2220-44170	Uniforms									
	188079 Total:	414.70								
	ASPENMI Total:	1,118.75								
BECKER Becker Fire and Safety, LLC										
2636	10/16/2016	92.00	0.00	11/01/2016	Annual Fire Extinguisher Services		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	2636 Total:	92.00								
	BECKER Total:	92.00								
BIFFS Biffs Inc.										
W615252-615261	11/01/2016	826.00	0.00	11/01/2016	Portable restrooms		-	No		0000
101-450-5200-44120	Rentals - Buildings									
	W615252-615261 Total:	826.00								
	BIFFS Total:	826.00								
CALATLAN Cal Atlantic Group Inc										
2016-577	10/26/2016	5,000.00	0.00	11/01/2016	Escrow Release 355 Laverne Ave		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-577 Total:	5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CALATLAN Total:		5,000.00								
CAPSTONE Capstone Homes										
2016-281	10/21/2016	5,000.00	0.00	11/01/2016	Escrow Release 11931 32nd St		-		No	0000
803-000-0000-22900	Deposits Payable									
2016-281 Total:		5,000.00								
2016-542	10/21/2016	5,000.00	0.00	11/01/2016	Escrow Release 11924 32nd St		-		No	0000
803-000-0000-22900	Deposits Payable									
2016-542 Total:		5,000.00								
2016-585	10/21/2016	5,000.00	0.00	11/01/2016	Escrow Release 11946 32nd St		-		No	0000
803-000-0000-22900	Deposits Payable									
2016-585 Total:		5,000.00								
CAPSTONE Total:		15,000.00								
CARQUEST Car Quest Auto Parts										
2055-392815	10/24/2016	-35.00	0.00	11/01/2016	Core return credit		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
2055-392815 Total:		-35.00								
2055-392817	10/24/2016	166.69	0.00	11/01/2016	Supplies		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
2055-392817 Total:		166.69								
CARQUEST Total:		131.69								
CDW CDW Government Inc.										
FJP2342	09/15/2016	609.00	0.00	11/01/2016	Computer equipment		-		No	0000
101-410-1320-43180	Information Technology/Web									
FJP2342 Total:		609.00								
FKV6190	09/21/2016	619.00	0.00	11/01/2016	Computer Equipment		-		No	0000
101-410-1320-43180	Information Technology/Web									
FKV6190 Total:		619.00								
FNM8849	10/04/2016	362.00	0.00	11/01/2016	Computer Equipment		-		No	0000
101-410-1320-43180	Information Technology/Web									
FNM8849 Total:		362.00								
CDW Total:		1,590.00								
CENCOLLE Century College										
625806	10/07/2016	780.00	0.00	11/01/2016	Officer Training		-		No	0000
101-420-2220-44370	Conferences & Training									
625806 Total:		780.00								
CENCOLLE Total:		780.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CENTURYL CenturyLink										
10/19/2016	10/19/2016	182.61	0.00	11/01/2016	Phone Service - Library		-		No	0000
206-450-5300-43210	Telephone									
10/19/2016	10/19/2016	50.64	0.00	11/01/2016	Internet - Library		-		No	0000
206-450-5300-43250	Internet									
	10/19/2016 Total:	233.25								
	CENTURYL Total:	233.25								
CRAFT Craft Homes										
2016-314	10/21/2016	5,000.00	0.00	11/01/2016	Escrow release 11855 32nd St		-		No	0000
803-000-0000-22900	Deposits Payable									
	2016-314 Total:	5,000.00								
	CRAFT Total:	5,000.00								
CTYROSEV City of Roseville										
222011	10/13/2016	4,166.25	0.00	11/01/2016	October IT services		-		No	0000
101-410-1450-43180	Information Technology/Web									
	222011 Total:	4,166.25								
222038	10/13/2016	112.53	0.00	11/01/2016	October phone - Admin		-		No	0000
101-410-1320-43210	Telephone									
222038	10/13/2016	17.77	0.00	11/01/2016	October phone - Bldg		-		No	0000
101-420-2400-43210	Telephone									
222038	10/13/2016	17.77	0.00	11/01/2016	October phone - Comm		-		No	0000
101-410-1450-43210	Telephone									
222038	10/13/2016	17.77	0.00	11/01/2016	October phone - Eng		-		No	0000
101-410-1930-43210	Telephone									
222038	10/13/2016	35.55	0.00	11/01/2016	October phone - finance		-		No	0000
101-410-1520-43210	Telephone									
222038	10/13/2016	49.30	0.00	11/01/2016	October phone - Planning		-		No	0000
101-410-1910-43210	Telephone									
222038	10/13/2016	234.87	0.00	11/01/2016	October phone - PW		-		No	0000
101-430-3100-43210	Telephone									
	222038 Total:	485.56								
	CTYROSEV Total:	4,651.81								
EARLANDE Earl F. Andersen, Inc.										
112713-IN	10/19/2016	244.82	0.00	11/01/2016	Street sign damage		-		No	0000
101-000-0000-11500	Accounts Receivable									
	112713-IN Total:	244.82								
	EARLANDE Total:	244.82								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EMERGENC Emergency Services Marktg Inc.										
12047	10/12/2016	650.00	0.00	11/01/2016	1AMRESPONDING, annual renewal		-	No		0000
101-420-2220-44330	Dues & Subscriptions	650.00								
	12047 Total:	650.00								
	EMERGENC Total:	650.00								
FEDERAL Federal Signal Corporation										
6413168	10/06/2016	300.00	0.00	11/01/2016	Siren Antenna		-	No		0000
701-000-0000-16400	Machinery and Equipment	300.00								
	6413168 Total:	300.00								
	FEDERAL Total:	300.00								
GKSERVIC G&K Services										
1182140306	10/12/2016	32.05	0.00	11/01/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms	32.05								
	1182140306 Total:	32.05								
1182151433	10/19/2016	32.05	0.00	11/01/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms	32.05								
	1182151433 Total:	32.05								
	GKSERVIC Total:	64.10								
GOODTECH Goodyear Technology, Inc										
3682	10/19/2016	9,995.00	0.00	11/01/2016	Citywide Pavement Condition Assessment		-	No		0000
101-430-3120-43150	Contract Services	9,995.00								
	3682 Total:	9,995.00								
	GOODTECH Total:	9,995.00								
GREATAM Great America Financial										
19551179	10/17/2016	1,378.95	0.00	11/01/2016	Copier maintenance and usage		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt	1,378.95								
	19551179 Total:	1,378.95								
	GREATAM Total:	1,378.95								
GWSALAND GWSA Land Development, LLC										
803-000-0000-22910	Developer Payments	500.00	0.00	11/01/2016	Escorw Release - Easement Vac. VPreserve		-	No		0000
	Total:	500.00								
	GWSALAND Total:	500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
HDSUPPLY HD Supply Waterworks, Ltd.										
G221862	10/04/2016	66.21	0.00	11/01/2016	Meter connectors		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	G221862 Total:	66.21								
G244081	10/11/2016	5,079.00	0.00	11/01/2016	Meters		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
	G244081 Total:	5,079.00								
G256281	10/11/2016	360.00	0.00	11/01/2016	Meter wire		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
	G256281 Total:	360.00								
	HDSUPPLY Total:	5,505.21								
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HOLIDAYC Holiday Credit Office										
	10/15/2016	98.73	0.00	11/01/2016	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	98.73								
	HOLIDAYC Total:	98.73								
<hr/>										
INTERSTA Interstate All Battery Ctr										
1902702003247	10/11/2016	134.85	0.00	11/01/2016	Flashlight batteries		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	1902702003247 Total:	134.85								
	INTERSTA Total:	134.85								
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kathfuel Kath Fuel Oil Service Co										
572216	10/20/2016	940.19	0.00	11/01/2016	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	572216 Total:	940.19								
	kathfuel Total:	940.19								
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KENGRAVE Kennedy & Graven, Chartered										
133387	09/28/2016	7,164.44	0.00	11/01/2016	Civil matters		-		No	0000
101-410-1320-43040	Legal Services									
133387	09/28/2016	107.50	0.00	11/01/2016	Village Preserve II		-		No	0000
803-000-0000-22910	Developer Payments									
133387	09/28/2016	426.25	0.00	11/01/2016	Nature Center		-		No	0000
101-410-1320-43040	Legal Services									
133387	09/28/2016	32,067.85	0.00	11/01/2016	3M		-		No	0000
101-410-1320-43040	Legal Services									
133387	09/28/2016	387.50	0.00	11/01/2016	Union		-		No	0000
101-410-1320-43040	Legal Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
133387	09/28/2016	384.25	0.00	11/01/2016	Nuisance properties		-			0000
101-410-1320-43040	Legal Services									No
133387	09/28/2016	752.97	0.00	11/01/2016	Hammes		-			0000
803-000-0000-22910	Developer Payments									No
	133387 Total:	41,290.76								
133906	10/26/2016	8,332.00	0.00	11/01/2016	Civil matters		-			0000
101-410-1320-43040	Legal Services									No
133906	10/26/2016	215.00	0.00	11/01/2016	Hammes		-			0000
803-000-0000-22910	Developer Payments									No
133906	10/26/2016	116.25	0.00	11/01/2016	Nature Center		-			0000
101-410-1320-43040	Legal Services									No
133906	10/26/2016	8,688.63	0.00	11/01/2016	3M		-			0000
101-410-1320-43040	Legal Services									No
133906	10/26/2016	376.25	0.00	11/01/2016	Wildflower		-			0000
803-000-0000-22910	Developer Payments									No
133906	10/26/2016	2,166.72	0.00	11/01/2016	Royal Golf		-			0000
803-000-0000-22910	Developer Payments									No
133906	10/26/2016	38.75	0.00	11/01/2016	Union		-			0000
101-410-1320-43040	Legal Services									No
133906	10/26/2016	1,679.50	0.00	11/01/2016	Nuisance properties		-			0000
101-410-1320-43040	Legal Services									No
	133906 Total:	21,613.10								
	KENGRAVE Total:	62,903.86								
<hr/>										
KINGK King Cassidy										
Cable	10/10/2016	55.00	0.00	11/01/2016	Operations - PC	10/10/16	-			0000
101-410-1450-43620	Cable Operations									No
	Cable Total:	55.00								
	KINGK Total:	55.00								
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LANDMARK Landmark, Inc.										
2015-1295	10/21/2016	5,000.00	0.00	11/01/2016	Escrow Release 11379	Wildflower Dr	-			0000
803-000-0000-22900	Deposits Payable									No
	2015-1295 Total:	5,000.00								
2015-1366	10/21/2016	5,000.00	0.00	11/01/2016	Escrow Release 4068	Monarch Lane	-			0000
803-000-0000-22900	Deposits Payable									No
	2015-1366 Total:	5,000.00								
	LANDMARK Total:	10,000.00								
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Landscap Landscape Architecture, Inc										
Easton	10/25/2016	700.00	0.00	11/01/2016	Design Services		-			0000
803-000-0000-22910	Developer Payments									No
	Easton Total:	700.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Hammes 803-000-0000-22910	10/25/2016 Developer Payments	500.00	0.00	11/01/2016	Design Services		-	No		0000
	Hammes Total:	500.00								
Royal Golf 803-000-0000-22910	10/25/2016 Developer Payments	521.60	0.00	11/01/2016	Design Services		-	No		0000
	Royal Golf Total:	521.60								
	Landscap Total:	1,721.60								
LEAGMN League of MN Cities 244852	10/17/2016	45.00	0.00	11/01/2016	Regional Meeting - K. Handt		-	No		0000
101-410-1320-44370	Conferences & Training									
	244852 Total:	45.00								
	LEAGMN Total:	45.00								
LENNAR Lennar Family of Builders 2015-615	10/26/2016	5,000.00	0.00	11/01/2016	Escrow Release 743 Juniper		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-615 Total:	5,000.00								
2016-161	10/26/2016	2,500.00	0.00	11/01/2016	Escrow Release 9882 5th St Lane		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-161 Total:	2,500.00								
2016-168	10/26/2016	2,500.00	0.00	11/01/2016	Escrow Release 9884 5th St Lane		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-168 Total:	2,500.00								
2016-169	10/26/2016	2,500.00	0.00	11/01/2016	Escrow Release 9888 5th St Lane		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-169 Total:	2,500.00								
2016-170	10/26/2016	2,500.00	0.00	11/01/2016	Escrow Release 9890 5th St Lane		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-170 Total:	2,500.00								
2016-171	10/26/2016	2,500.00	0.00	11/01/2016	Escrow Release 9880 5th St Lane		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-171 Total:	2,500.00								
2016-172	10/26/2016	2,500.00	0.00	11/01/2016	Escrow Release 9886 5th St Lane		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-172 Total:	2,500.00								
2016-381	10/26/2016	5,000.00	0.00	11/01/2016	Escrow Release 9609 Junco Rd		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-381 Total:	5,000.00								
2016-431	10/26/2016	5,000.00	0.00	11/01/2016	Escrow Release 627 James Ave		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-431 Total:	5,000.00								
2016-506	10/26/2016	5,000.00	0.00	11/01/2016	Escrow Release 712 Juniper		-	No		0000
803-000-0000-22900	Deposits Payable									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	2016-506 Total:	5,000.00								
2016-579	10/26/2016	5,000.00	0.00	11/01/2016	Escrow Release 9623 Junco Rd		-		No	0000
803-000-0000-22900	Deposits Payable									
	2016-579 Total:	5,000.00								
	LENNAR Total:	40,000.00								
Lillie Newspapers Inc, Lillie Suburban										
7148	09/30/2016	31.35	0.00	11/01/2016	Wasatch Storage		-		No	0000
101-410-1320-43510	Legal Publishing									
7148	09/30/2016	22.80	0.00	11/01/2016	Ordinance 08-142		-		No	0000
101-410-1320-43510	Legal Publishing									
7148	09/30/2016	17.10	0.00	11/01/2016	Ordinance 08-153		-		No	0000
101-410-1320-43510	Legal Publishing									
7148	09/30/2016	421.80	0.00	11/01/2016	Ordinance 08-147 Building code		-		No	0000
101-410-1320-43510	Legal Publishing									
7148	09/30/2016	99.75	0.00	11/01/2016	Notice - Assessment Hearing OV		-		No	0000
101-410-1320-43510	Legal Publishing									
7148	09/30/2016	99.75	0.00	11/01/2016	Notice - Assessment Hearing - Streets		-		No	0000
101-410-1320-43510	Legal Publishing									
7148	09/30/2016	45.60	0.00	11/01/2016	MI Homes Inwood		-		No	0000
101-410-1320-43510	Legal Publishing									
	7148 Total:	738.15								
	Lillie Total:	738.15								
LOFF Loffler Companies, Inc.										
2343037	10/05/2016	320.24	0.00	11/01/2016	Copy machine base and overage		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	2343037 Total:	320.24								
	LOFF Total:	320.24								
MARONEYS Maroney's Sanitation, Inc										
648179	10/12/2016	112.94	0.00	11/01/2016	Trash services		-		No	0000
101-410-1940-43810	Electric Utility									
648179	10/12/2016	49.71	0.00	11/01/2016	Trash services		-		No	0000
101-420-2220-43840	Refuse									
648179	10/12/2016	216.67	0.00	11/01/2016	Trash services		-		No	0000
101-430-3100-43840	Refuse									
648179	10/12/2016	216.67	0.00	11/01/2016	Trash services		-		No	0000
101-420-2220-43840	Refuse									
648179	10/12/2016	49.89	0.00	11/01/2016	Trash services		-		No	0000
206-450-5300-43840	Refuse									
	648179 Total:	645.88								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MARONEYS Total:		645.88								
MCDONALD McDonald Construction										
2013-091	10/25/2016	5,000.00	0.00	11/01/2016	Escrow Release 9905 Tapestry Rd		-	No		0000
803-000-0000-22900	Deposits Payable									
2013-091 Total:		5,000.00								
2013-540	10/25/2016	5,000.00	0.00	11/01/2016	Escrow Release 10057 Tapestry Hill		-	No		0000
803-000-0000-22900	Deposits Payable									
2013-540 Total:		5,000.00								
2014-425	10/25/2016	4,950.00	0.00	11/01/2016	Escrow Release 9985 Tapestry Rd		-	No		0000
803-000-0000-22900	Deposits Payable									
2014-425 Total:		4,950.00								
2014-737	10/25/2016	5,000.00	0.00	11/01/2016	Escrow Release 10380 Tapestry Bend		-	No		0000
803-000-0000-22900	Deposits Payable									
2014-737 Total:		5,000.00								
MCDONALD Total:		19,950.00								
MENARDSO Menards - Oakdale										
14082	10/10/2016	24.17	0.00	11/01/2016	Parts		-	No		0000
101-450-5200-42210	Equipment Parts									
14082 Total:		24.17								
14370	10/14/2016	62.99	0.00	11/01/2016	Battery pack		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
14370	10/14/2016	59.96	0.00	11/01/2016	Bird spikes		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
14370	10/14/2016	25.80	0.00	11/01/2016	RV antifreeze for pumps		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
14370	10/14/2016	6.79	0.00	11/01/2016	water softener salt		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
14370 Total:		155.54								
MENARDSO Total:		179.71								
MSAPROF MSA Professional Services, Inc										
14	10/11/2016	5,949.18	0.00	11/01/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030	Engineering Services									
14 Total:		5,949.18								
MSAPROF Total:		5,949.18								
NORTHSEC Northland Securities, Inc.										
4661	10/10/2016	832.00	0.00	11/01/2016	Utility fund management plan		-	No		0000
601-494-9400-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4661	10/10/2016	832.00	0.00	11/01/2016	Utility fund management plan		-	No		0000
602-495-9450-43150	Contract Services									
4661	10/10/2016	416.00	0.00	11/01/2016	Utility fund management plan		-	No		0000
603-496-9500-43150	Contract Services									
	4661 Total:	2,080.00								
	NORTHSEC Total:	2,080.00								
SELECTAC SelectAccount										
1164549	10/06/2016	10.55	0.00	11/01/2016	Participant fee 10/1-10/31/16		-	No		0000
101-410-1520-43150	Contract Services									
	1164549 Total:	10.55								
	SELECTAC Total:	10.55								
SHI SHI International Corp										
B05562406	09/29/2016	575.00	0.00	11/01/2016	2016 Windows office		-	No		0000
101-410-1320-43190	Software Programs									
	B05562406 Total:	575.00								
	SHI Total:	575.00								
TJBHOMCO TJB Homes Construction										
2016-532	10/20/2016	5,000.00	0.00	11/01/2016	Escrow Release 4176 Monarch Ct		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-532 Total:	5,000.00								
	TJBHOMCO Total:	5,000.00								
TMOBILE T Mobile										
947226095	10/11/2016	21.52	0.00	11/01/2016	SCADA line		-	No		0000
601-494-9400-43210	Telephone									
	947226095 Total:	21.52								
	TMOBILE Total:	21.52								
VERIZON Verizon Wireless										
9773519886	11/01/2016	35.01	0.00	11/01/2016	Wireless charges		-	No		0000
101-420-2220-43210	Telephone									
	9773519886 Total:	35.01								
	VERIZON Total:	35.01								
WASH-REC Washington County										
10/03/2016		138.00	0.00	11/01/2016	Recording		-	No		0000
101-410-1320-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
803-000-0000-22910	10/03/2016	46.00	0.00	11/01/2016	Hunter Crossing - Irrigation		-	No		0000
	Developer Payments									
	Total:	184.00								
	WASH-REC Total:	184.00								
Whiteani White Anita										
Bonus	10/18/2016	25.00	0.00	11/01/2016	Operations 10/18 CC		-	No		0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
Cable	10/18/2016	55.00	0.00	11/01/2016	Operations 10/18 CC		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
Cable - B	10/18/2016	55.00	0.00	11/01/2016	Operations 10/14 Environment Comm		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable - B Total:	55.00								
	Whiteani Total:	135.00								
YALEMECH Yale Mechanical										
172574	09/30/2016	916.62	0.00	11/01/2016	City Hall AC maintenance		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	172574 Total:	916.62								
	YALEMECH Total:	916.62								
	Report Total:	205,796.67								

Accounts Payable To Be Paid Proof List

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Batch: 002-11-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota 6671006	10/15/2016	1,497.50	0.00	11/01/2016	November premium		-	No		0000
101-000-0000-21706 Medical Insurance		1,497.50								
	6671006 Total:	1,497.50								
DELTA Total:										
LEASSOC Lake Elmo Associates, LLP										
11/01/2016		2,666.00	0.00	11/01/2016	November 2016 rent		-	No		0000
101-410-1940-44120 Rentals - Building		2,666.00								
Total:		2,666.00								
LEASSOC Total:		2,666.00								
NCPERS 566200-NCPERS Minnesota										
56621116	10/21/2016	64.00	0.00	11/01/2016	November premium		-	No		0000
101-000-0000-21708 Other Benefits		64.00								
56621116 Total:		64.00								
NCPERS Total:		64.00								
RABOUIN RABOUIN, INC										
11/01/2016		2,500.00	0.00	11/01/2016	November 16 payment		-	No		0000
101-410-1320-43100 Assessing Services		2,500.00								
Total:		2,500.00								
RABOUIN Total:		2,500.00								
Report Total:		6,727.50								

Accounts Payable To Be Paid Proof List

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Batch: 004-11-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ACEHARD Ace Hardware, Inc										
181773	10/31/2016	7.18	0.00	11/15/2016	Basketball net		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	181773 Total:	7.18								
	ACEHARD Total:	7.18								
AMDAHL Chris Amdahl Locksmith, Inc										
12851	10/31/2016	75.00	0.00	11/15/2016	Lock repairs		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	12851 Total:	75.00								
	AMDAHL Total:	75.00								
AMERICAN American Eng and Testing, Inc.										
94080	10/31/2016	730.50	0.00	11/15/2016	Eagle Point Blvd Street & Utility		-	No		0000
409-480-8000-43030	Engineering Services									
	94080 Total:	730.50								
	AMERICAN Total:	730.50								
ANIMALHU Animal Humane Society										
10086	10/29/2016	1,161.00	0.00	11/15/2016	Impound Fees 7/1-10/1/2016		-	No		0000
101-420-2700-43150	Contract Services									
	10086 Total:	1,161.00								
	ANIMALHU Total:	1,161.00								
AUTONAT Auto Nation										
3635900	10/28/2016	42.85	0.00	11/15/2016	Parts		-	No		0000
101-430-3125-42210	Equipment Parts									
	3635900 Total:	42.85								
	AUTONAT Total:	42.85								

K. Hamilton

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BANYON Banyon Data Systems, Inc.										
154933	11/01/2016	654.00	0.00	11/15/2016	Software support		-	No		0000
601-494-9400-43180	Software Support									
154933	11/01/2016	436.00	0.00	11/15/2016	Software support		-	No		0000
603-496-9500-43180	Software Support									
	154933 Total:	1,090.00								
	BANYON Total:	1,090.00								
BOYER Boyer Trucks										
289603	10/28/2016	870.00	0.00	11/15/2016	Repairs - F450		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
289603	10/28/2016	987.39	0.00	11/15/2016	Parts - F450		-	No		0000
101-430-3100-42210	Equipment Parts									
	289603 Total:	1,857.39								
	BOYER Total:	1,857.39								
C A C Companion Animal Control, LLC										
Oct 16	10/31/2016	500.00	0.00	11/15/2016	Animal control - October		-	No		0000
101-420-2700-43160	Impounding									
Oct 16	10/31/2016	150.00	0.00	11/15/2016	Animal Pick-up 7am- 7pm		-	No		0000
101-420-2700-43160	Impounding									
Oct 16	10/31/2016	45.00	0.00	11/15/2016	Animal Pick-up 7pm - 7 am		-	No		0000
101-420-2700-43160	Impounding									
	Oct 16 Total:	695.00								
Sept 16	10/31/2016	500.00	0.00	11/15/2016	Animal control services - September		-	No		0000
101-420-2700-43160	Impounding									
	Sept 16 Total:	500.00								
	C A C Total:	1,195.00								
CALATLAN Cal Atlantic Group Inc										
2016-497	11/09/2016	5,000.00	0.00	11/15/2016	Escrow Release 11158 3rd St		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-497 Total:	5,000.00								
2016-499	11/09/2016	5,000.00	0.00	11/15/2016	Escrow Release 11075 3rd St		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-499 Total:	5,000.00								
2016-578	11/09/2016	5,000.00	0.00	11/15/2016	Escrow Release 11107 3rd St		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-578 Total:	5,000.00								
	CALATLAN Total:	15,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CARDMEMB	Cardmember Service									
	10/20/2016	300.00	0.00	11/15/2016	Conference		-			0000
101-430-3100-44370	Conferences & Training									
	10/20/2016	76.35	0.00	11/15/2016	Office supplies		-			0000
101-430-3100-42000	Office Supplies									
	10/20/2016	64.26	0.00	11/15/2016	Holiday		-			0000
101-420-2220-44300	Miscellaneous									
	10/20/2016	356.20	0.00	11/15/2016	Airfare		-			0000
101-420-2220-44300	Miscellaneous									
	10/20/2016	45.00	0.00	11/15/2016	Constant Contact		-			0000
101-410-1450-43180	Information Technology/Web									
	10/20/2016	93.98	0.00	11/15/2016	Envelopes		-			0000
601-494-9400-44300	Miscellaneous									
	10/20/2016	35.98	0.00	11/15/2016	Supplies		-			0000
206-450-5300-42000	Office Supplies									
	10/20/2016	181.37	0.00	11/15/2016	Program supplies		-			0000
206-450-5300-44300	Miscellaneous									
	10/20/2016	360.10	0.00	11/15/2016	Hotel charge		-			0000
206-450-5300-44300	Miscellaneous									
	10/20/2016	59.26	0.00	11/15/2016	CC meeting		-			0000
101-410-1110-44300	Miscellaneous									
	10/20/2016	50.00	0.00	11/15/2016	Sensible Land Use		-			0000
101-410-1910-44370	Conferences & Training									
	Total:	1,622.50								
	CARDMEMB Total:	1,622.50								
CARQUEST	Car Quest Auto Parts									
	2055-393425	150.79	0.00	11/15/2016	Repairs		-			0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-393425	150.79	0.00	11/15/2016	Repairs		-			0000
	Total:	29.19	0.00	11/15/2016	Repairs		-			0000
6971-607898	10/31/0206	29.19								
101-430-3125-44040	Repairs/Maint Eqpt									
	6971-607898	29.19								
	Total:	179.98								
	CARQUEST Total:	179.98								
CB & I	CB & I Constructors, Inc.									
	Pay Req 6	313,282.45	0.00	11/15/2016	Inwood Water Tower		-			0000
	11/04/2016									
601-494-9400-43030	Engineering Services									
	Pay Req 6	313,282.45								
	Total:	313,282.45								
	CB & I Total:	313,282.45								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
COMCAST Comcast	10/27/2016	7.93	0.00	11/15/2016	Monthly service		-	No		0000
101-420-2220-44300	Miscellaneous	7.93								
	Total:	7.93								
	COMCAST Total:	7.93								
CTYBLOOM City of Bloomington										
Oct 16	11/09/2016	94.50	0.00	11/15/2016	Lab testing - October		-	No		0000
601-494-9400-42270	Utility System Maintenance	94.50								
	Oct 16 Total:	94.50								
	CTYBLOOM Total:	94.50								
CTYOAKDA City of Oakdale										
10000460-01	10/31/2016	10,838.78	0.00	11/15/2016	Meter - South Pit 10/02-11/02/16		-	No		0000
601-494-9400-43820	Water Utility	10,838.78								
	10000460-01 Total:	10,838.78								
	CTYOAKDA Total:	10,838.78								
CTYOAKDP City of Oakdale										
Oct 2016	11/01/2016	11,000.00	0.00	11/15/2016	New connections - Oct 2016		-	No		0000
601-000-0000-20803	WAC due Oakdale	11,000.00								
	Oct 2016 Total:	11,000.00								
	CTYOAKDP Total:	11,000.00								
CTYROSEV City of Roseville										
222077	10/20/2016	122.00	0.00	11/15/2016	Adobe Annual License		-	No		0000
101-410-1320-43190	Software Programs	122.00								
	222077 Total:	122.00								
	CTYROSEV Total:	122.00								
CTYSTPAU City of St. Paul										
18699	10/23/2016	2,968.62	0.00	11/15/2016	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials	2,968.62								
	18699 Total:	1,392.99								
18741	10/23/2016	1,392.99	0.00	11/15/2016	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials	1,392.99								
	18741 Total:	4,361.61								
	CTYSTPAU Total:	4,361.61								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CUSTOMON Custom One Homes										
2015-1379	11/02/2016	5,000.00	0.00	11/15/2016	Escrow Release 4174 Lady Slipper Rd		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1379 Total:	5,000.00								
	CUSTOMON Total:	5,000.00								
DPCINDUS DPC Industries, Inc.										
827001600-16	10/31/2016	185.82	0.00	11/15/2016	Hydrofluorosilicic acid		-	No		0000
601-494-9400-42160	Chemicals									
	827001600-16 Total:	185.82								
827001601-16	10/31/2016	267.00	0.00	11/15/2016	Chlorine		-	No		0000
601-494-9400-42160	Chemicals									
	827001601-16 Total:	267.00								
	DPCINDUS Total:	452.82								
EARLANDE Earl F. Andersen, Inc.										
112791-IN	10/31/2016	94.03	0.00	11/15/2016	Street sign repair		-	No		0000
101-000-0000-11500	Accounts Receivable									
	112791-IN Total:	94.03								
	EARLANDE Total:	94.03								
EFFINGER Effinger Joe										
	10/24/2016	23.98	0.00	11/15/2016	Trash bags		-	No		0000
101-430-3100-42150	Shop Materials									
	10/24/2016	195.00	0.00	11/15/2016	Work Boot reimbursement		-	No		0000
101-430-3100-44170	Uniforms									
	Total:	218.98								
	EFFINGER Total:	218.98								
ELAMMERS Eckberg Lammers, P.C.										
10 2016	10/31/2016	3,565.38	0.00	11/15/2016	Prosecution - October		-	No		0000
101-420-2150-43045	Attorney Criminal									
	10 2016 Total:	3,565.38								
	ELAMMERS Total:	3,565.38								
FOCUS Focus Engineering, Inc.										
3172-3174	10/29/2016	2,975.00	0.00	11/15/2016	General		-	No		0000
101-410-1930-43030	Engineering Services									
	10/29/2016	2,352.00	0.00	11/15/2016	PLanning		-	No		0000
101-410-1910-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3172-3174	10/29/2016	148.00	0.00	11/15/2016	ROW		-	No		0000
101-430-3100-43030	Engineering Services									
	3172-3174 Total:	5,475.00								
3175	10/29/2016	520.00	0.00	11/15/2016	Water		-	No		0000
601-494-9400-43030	Engineering Services									
3175	10/29/2016	1,390.00	0.00	11/15/2016	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
3175	10/29/2016	210.00	0.00	11/15/2016	SW		-	No		0000
603-496-9500-43030	Engineering Services									
	3175 Total:	2,120.00								
3176	10/29/2016	540.00	0.00	11/15/2016	Transportation & Traffic		-	No		0000
409-480-8000-43030	Engineering Services									
3176	10/29/2016	795.42	0.00	11/15/2016	Street System Maintenance		-	No		0000
409-480-8000-43030	Engineering Services									
3176	10/29/2016	120.00	0.00	11/15/2016	Muni Aid		-	No		0000
409-480-8000-43030	Engineering Services									
3176	10/29/2016	525.06	0.00	11/15/2016	Capital Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
	3176 Total:	1,980.48								
3177	10/29/2016	136.00	0.00	11/15/2016	Section 34		-	No		0000
601-494-9400-43030	Engineering Services									
3177	10/29/2016	204.00	0.00	11/15/2016	Section 34		-	No		0000
602-495-9450-43030	Engineering Services									
	3177 Total:	340.00								
3178	10/29/2016	611.88	0.00	11/15/2016	CSAH 15		-	No		0000
602-495-9450-43030	Engineering Services									
	3178 Total:	611.88								
3179	10/29/2016	54.00	0.00	11/15/2016	LE Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
	3179 Total:	54.00								
3180	10/29/2016	5,020.00	0.00	11/15/2016	LE Ave Corridor		-	No		0000
409-480-8000-43030	Engineering Services									
	3180 Total:	5,020.00								
3181	10/29/2016	930.00	0.00	11/15/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030	Engineering Services									
	3181 Total:	930.00								
3182	10/29/2016	2,253.18	0.00	11/15/2016	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
	3182 Total:	2,253.18								
3183	10/29/2016	700.00	0.00	11/15/2016	39th Street		-	No		0000
602-495-9450-43030	Engineering Services									
	3183 Total:	700.00								
3184	10/29/2016	180.00	0.00	11/15/2016	Beehive Asset		-	No		0000
409-480-8000-43030	Engineering Services									
	3184 Total:	180.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3185	10/29/2016	517.40	0.00	11/15/2016	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
	3185 Total:	517.40								
3186	10/29/2016	1,311.04	0.00	11/15/2016	CSAH 13		-	No		0000
409-480-8000-43030	Engineering Services									
	3186 Total:	1,311.04								
3187	10/29/2016	2,515.64	0.00	11/15/2016	2016 Street Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
	3187 Total:	2,515.64								
3188	10/29/2016	530.00	0.00	11/15/2016	Inwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
	3188 Total:	530.00								
3189	10/29/2016	420.00	0.00	11/15/2016	Public Library Site Improvements		-	No		0000
206-450-5300-43030	Engineering Services									
	3189 Total:	420.00								
3190	10/29/2016	4,510.00	0.00	11/15/2016	OV Phase III Street & Utility		-	No		0000
409-480-8000-43030	Engineering Services									
	3190 Total:	4,510.00								
3191	10/29/2016	1,258.00	0.00	11/15/2016	1-94 Lift Station		-	No		0000
602-495-9450-43030	Engineering Services									
	3191 Total:	1,258.00								
3192	10/29/2016	1,946.90	0.00	11/15/2016	2017 Street Improvements		-	No		0000
409-480-8000-43030	Engineering Services									
	3192 Total:	1,946.90								
3193	10/29/2016	593.30	0.00	11/15/2016	Lenmar		-	No		0000
803-000-0000-22910	Developer Payments									
	3193 Total:	593.30								
3194	10/29/2016	185.40	0.00	11/15/2016	Boulder Ponds		-	No		0000
803-000-0000-22910	Developer Payments									
	3194 Total:	185.40								
3195	10/29/2016	11,734.80	0.00	11/15/2016	Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
	3195 Total:	11,734.80								
3196	10/29/2016	698.52	0.00	11/15/2016	Hunter's Crossing		-	No		0000
803-000-0000-22910	Developer Payments									
	3196 Total:	698.52								
3197	10/29/2016	504.00	0.00	11/15/2016	Wildflower		-	No		0000
803-000-0000-22910	Developer Payments									
	3197 Total:	504.00								
3198	10/29/2016	210.00	0.00	11/15/2016	Village Preserve		-	No		0000
803-000-0000-22910	Developer Payments									
	3198 Total:	210.00								
3199	10/29/2016	1,227.38	0.00	11/15/2016	Easton Village		-	No		0000
803-000-0000-22910	Developer Payments									
	3199 Total:	1,227.38								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3200	10/29/2016	847.12	0.00	11/15/2016	Savona II		-		No	0000
803-000-0000-22910	Developer Payments									
	3200 Total:	847.12								
3201	10/29/2016	3,749.30	0.00	11/15/2016	Inwood		-		No	0000
803-000-0000-22910	Developer Payments									
	3201 Total:	3,749.30								
3202	10/29/2016	718.90	0.00	11/15/2016	Hunters Crossing II		-		No	0000
803-000-0000-22910	Developer Payments									
	3202 Total:	718.90								
3203	10/29/2016	1,572.78	0.00	11/15/2016	Savona III		-		No	0000
803-000-0000-22910	Developer Payments									
	3203 Total:	1,572.78								
3204	10/29/2016	990.00	0.00	11/15/2016	Legends		-		No	0000
803-000-0000-22910	Developer Payments									
	3204 Total:	990.00								
3205	10/29/2016	72.00	0.00	11/15/2016	Arbor Glen		-		No	0000
803-000-0000-22910	Developer Payments									
	3205 Total:	72.00								
3206	10/29/2016	2,380.94	0.00	11/15/2016	Savona IV		-		No	0000
803-000-0000-22910	Developer Payments									
	3206 Total:	2,380.94								
3207	10/29/2016	1,158.80	0.00	11/15/2016	Inwood III		-		No	0000
803-000-0000-22910	Developer Payments									
	3207 Total:	1,158.80								
3208	10/29/2016	210.00	0.00	11/15/2016	Boulder Ponds II		-		No	0000
803-000-0000-22910	Developer Payments									
	3208 Total:	210.00								
3209	10/29/2016	7,346.96	0.00	11/15/2016	Village Preserve II		-		No	0000
803-000-0000-22910	Developer Payments									
	3209 Total:	7,346.96								
3210	10/29/2016	4,660.00	0.00	11/15/2016	The Royal Golf Course		-		No	0000
803-000-0000-22910	Developer Payments									
	3210 Total:	4,660.00								
3211	10/29/2016	1,632.00	0.00	11/15/2016	Inwood IV		-		No	0000
803-000-0000-22910	Developer Payments									
	3211 Total:	1,632.00								
3212	10/29/2016	1,420.00	0.00	11/15/2016	Wildflower II		-		No	0000
803-000-0000-22910	Developer Payments									
	3212 Total:	1,420.00								
	FOCUS Total:	74,585.72								
FRIEDGES Friedges Landscaping, Inc										
222077	10/31/2016	7,241.50	0.00	11/15/2016	Easton Village Park		-		No	0000
404-480-8000-45200	Buildings & Structures									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	222077 Total:	7,241.50								
	FRIEDGES Total:	7,241.50								
GKSERVIC G&K Services										
1182162603	10/26/2016	32.05	0.00	11/15/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182162603 Total:	32.05								
	GKSERVIC Total:	32.05								
HACH HACH Company										
10154997	10/16/2016	513.67	0.00	11/15/2016	Fluoride		-	No		0000
601-494-9400-42160	Chemicals									
	10154997 Total:	513.67								
	HACH Total:	513.67								
HANDT Handt Kristina										
	11/07/2016	87.00	0.00	11/15/2016	Mileage and parking		-	No		0000
101-410-1320-43310	Mileage									
	Total:	87.00								
	HANDT Total:	87.00								
HDSUPPLY HD Supply Waterworks, Ltd.										
G257198	10/12/2016	96.48	0.00	11/15/2016	Supplies		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
	G257198 Total:	96.48								
G310473	10/26/2016	60,540.00	0.00	11/15/2016	Meters		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
	G310473 Total:	60,540.00								
G339993	10/27/2016	360.00	0.00	11/15/2016	Wire		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
	G339993 Total:	360.00								
	HDSUPPLY Total:	60,996.48								
HUSNIK Husnik Homes, Inc										
2015-1287	11/07/2016	2,000.00	0.00	11/15/2016	Escrow Release 10917 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1287 Total:	2,000.00								
	HUSNIK Total:	2,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
INNOVAT Innovative Office Solutions										
1372437	10/28/2016	134.31	0.00	11/15/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
1372437	10/28/2016	270.53	0.00	11/15/2016	Supplies		-	No		0000
101-420-2220-42000	Office Supplies									
	1372437 Total:	404.84								
1381299	11/04/2016	29.02	0.00	11/15/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
	1381299 Total:	29.02								
1381300	11/04/2016	38.00	0.00	11/15/2016	Business cards - M Johnson		-	No		0000
101-420-2400-42000	Office Supplies									
	1381300 Total:	38.00								
	INNOVAT Total:	471.86								
JANIKING Jani-King of Minnesota, Inc										
MIN1160373	11/01/2016	329.26	0.00	11/15/2016	Cleaning Services - City Hall		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	MIN1160373 Total:	329.26								
	JANIKING Total:	329.26								
KONOP Konop Jodi & Robert										
Escrow Overpay	11/01/2016	250.00	0.00	11/15/2016	Refund overpayment 12418 Marquess		-	No		0000
101-000-0000-11500	Accounts Receivable									
	Escrow Overpay Total:	250.00								
	KONOP Total:	250.00								
LEOIL Lake Elmo Oil, Inc.										
	10/31/2016	222.15	0.00	11/15/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	222.15								
	LEOIL Total:	222.15								
Lillie Newspapers Inc. Lillie Suburban										
Acct 007148	10/31/2016	365.63	0.00	11/15/2016	Notices		-	No		0000
101-410-1320-43510	Legal Publishing									
	Acct 007148 Total:	365.63								
	Lillie Total:	365.63								
LOFF Loffler Companies, Inc.										
2366420	11/02/2016	439.27	0.00	11/15/2016	Copy maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	2366420 Total:	439.27								
	LOFF Total:	439.27								
MAGNEY Magney Construction, Inc										
Pay Req 6	11/07/2016	257,363.99	0.00	11/15/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030 Engineering Services										
Pay Req 6 Total:		257,363.99								
MAGNEY Total:		257,363.99								
MALMQ Malmquist Greg										
10/31/2016		68.89	0.00	11/15/2016	MN State Fire Chief conference		-	No		0000
101-420-2220-44300 Miscellaneous										
Total:		68.89								
MALMQ Total:		68.89								
MENARDSO Menards - Oakdale										
14729	10/19/2016	75.17	0.00	11/15/2016	Building repair supplies		-	No		0000
101-430-3100-42230 Building Repair Supplies										
14729 Total:		75.17								
15335	10/27/2016	79.12	0.00	11/15/2016	Landscape materials		-	No		0000
101-430-3100-42250 Landscaping Materials										
15335 Total:		79.12								
15662	10/31/2016	2.97	0.00	11/15/2016	Shop supplies		-	No		0000
101-430-3100-42150 Shop Materials										
15662	10/31/2016	8.92	0.00	11/15/2016	Supplies		-	No		0000
601-494-9400-42270 Utility System Maintenance										
15662	10/31/2016	19.38	0.00	11/15/2016	Office supplies		-	No		0000
101-430-3100-42000 Office Supplies										
15662 Total:		31.27								
MENARDSO Total:		185.56								
MENARDST Menards - Stillwater										
96688	11/04/2016	42.20	0.00	11/15/2016	Floor dri		-	No		0000
101-420-2220-42400 Small Tools & Equipment										
96688 Total:		42.20								
96689	11/04/2016	13.58	0.00	11/15/2016	Water softener salt		-	No		0000
101-420-2220-44010 Repairs/Maint Bldg										
96689 Total:		13.58								
MENARDST Total:		55.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
METCOU Metropolitan Council										
1060834	11/04/2016	1,289.58	0.00	11/15/2016	Waste water services		-	No		0000
602-495-9450-43820	Sewer Utility - Met Council									
	1060834 Total:	1,289.58								
	METCOU Total:	1,289.58								
METSAC Metropolitan Council										
Discount	11/01/2016	-646.10	0.00	11/15/2016	SAC charges - Oct 2016 - early pay		-	No		0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	Discount Total:	-646.10								
Oct 2016	11/01/2016	64,610.00	0.00	11/15/2016	SAC charges - Oct 2016		-	No		0000
602-000-0000-20802	SAC due Met Council									
	Oct 2016 Total:	64,610.00								
	METSAC Total:	63,963.90								
MNDOT Commissioner of Transportation										
P00006641	10/17/2016	39.28	0.00	11/15/2016	OV Material Testing		-	No		0000
409-480-8000-43030	Engineering Services									
	P00006641 Total:	39.28								
	MNDOT Total:	39.28								
MNPIPE Minnesota Pipe & Equipment										
367488	10/06/2016	1,102.99	0.00	11/15/2016	Covers for LE Ave project		-	No		0000
409-480-8000-43030	Engineering Services									
	367488 Total:	1,102.99								
369042	10/20/2016	544.88	0.00	11/15/2016	Covers		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	369042 Total:	544.88								
369372	10/26/2016	213.46	0.00	11/15/2016	Repair kit		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	369372 Total:	213.46								
369373	10/26/2016	42.58	0.00	11/15/2016	Freight costs		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	369373 Total:	42.58								
	MNPIPE Total:	1,903.91								
NORTHSEC Northland Securities, Inc.										
4675	11/02/2016	768.00	0.00	11/15/2016	Utility Funds Management Plan		-	No		0000
601-494-9400-43150	Contract Services									
4675	11/02/2016	768.00	0.00	11/15/2016	Utility Funds Management Plan		-	No		0000
602-495-9450-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4675	11/02/2016	384.00	0.00	11/15/2016	Utility Funds Management Plan		-	No		0000
603-496-9500-43150	Contract Services									
	4675 Total:	1,920.00								
	NORTHSEC Total:	1,920.00								
ONECALL Gopher State One Call										
6100490	10/31/2016	502.20	0.00	11/15/2016	Monthly tickets		-	No		0000
101-430-3100-43150	Contract Services									
	6100490 Total:	502.20								
	ONECALL Total:	502.20								
PERMITWO PermitWorks LLC										
2016-0087	11/01/2016	170.00	0.00	11/15/2016	Remote inspector monthly access		-	No		0000
101-420-2400-43180	Information Technology/Web									
	2016-0087 Total:	170.00								
	PERMITWO Total:	170.00								
PINKY Pinky's Sewer Service, Inc.										
68013	11/01/2016	100.00	0.00	11/15/2016	Pumped septic tanks - Library		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
	68013 Total:	100.00								
	PINKY Total:	100.00								
POMPS Pump's Tire Service, Inc.										
210257629	10/25/2016	796.50	0.00	11/15/2016	Equipment repair		-	No		0000
101-430-3125-44040	Repairs/Maint Eqpt									
	210257629 Total:	796.50								
	POMPS Total:	796.50								
RCM RCM Specialties, Inc										
5742	10/26/2016	366.32	0.00	11/15/2016	Emulsion		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	5742 Total:	366.32								
	RCM Total:	366.32								
READYWAT Ready Watt Electric										
100513	11/07/2016	975.00	0.00	11/15/2016	Power to siren		-	No		6000
701-000-0000-16400	Machinery and Equipment									
	100513 Total:	975.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
100516	11/07/2016	20,398.00	0.00	11/15/2016	Install 2ways on existing sirens		-	No		0000
701-000-0000-16400	Machinery and Equipment									
	100516 Total:	20,398.00								
100517	11/07/2016	8,722.00	0.00	11/15/2016	Cimarron siren		-	No		0000
701-000-0000-16400	Machinery and Equipment									
	100517 Total:	8,722.00								
100518	11/07/2016	8,040.00	0.00	11/15/2016	Julep siren		-	No		0000
701-000-0000-16400	Machinery and Equipment									
	100518 Total:	8,040.00								
110519	11/07/2016	8,175.00	0.00	11/15/2016	New siren NE corner		-	No		0000
701-000-0000-16400	Machinery and Equipment									
	110519 Total:	8,175.00								
	READYWAT Total:	46,310.00								
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RESCUPAX Rescupax										
230	10/24/2016	2,085.00	0.00	11/15/2016	Water rescue equipment		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	230 Total:	2,085.00								
	RESCUPAX Total:	2,085.00								
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RIVERPRT River Valley Printing										
5606	10/30/2016	38.00	0.00	11/15/2016	Carbonless paper for forms		-	No		0000
101-420-2220-42000	Office Supplies									
	5606 Total:	38.00								
	RIVERPRT Total:	38.00								
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SAMSCLUB Sam's Club										
	11/04/2016	44.09	0.00	11/15/2016	Station supplies		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	11/04/2016	71.47	0.00	11/15/2016	Rehab supplies		-	No		0000
101-420-2220-44300	Miscellaneous									
	Total:	115.56								
	SAMSCLUB Total:	115.56								
<hr/>										
SEH Short Elliott Hendrickson, Inc										
321728	10/07/2016	1,084.74	0.00	11/15/2016	Inwood Water tower		-	No		0000
601-494-9400-43030	Engineering Services									
	321728 Total:	1,084.74								
	SEH Total:	1,084.74								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SPRINT Sprint										
761950227-163	10/18/2016	60.22	0.00	11/15/2016	Cell phone - Admin		-	No		0000
101-410-1320-43210	Telephone									
761950227-163	10/18/2016	222.55	0.00	11/15/2016	Cell phone - Fire		-	No		0000
101-420-2220-43210	Telephone									
761950227-163	10/18/2016	162.24	0.00	11/15/2016	Cell phone - Building Dept		-	No		0000
101-420-2400-43210	Telephone									
761950227-163	10/18/2016	119.61	0.00	11/15/2016	Cell phone -PW		-	No		0000
101-430-3100-43210	Telephone									
761950227-163	10/18/2016	104.21	0.00	11/15/2016	Cell phone - Parks		-	No		0000
101-450-5200-43210	Telephone									
761950227-163	10/18/2016	14.97	0.00	11/15/2016	Cell phone - Planning		-	No		0000
101-410-1910-43210	Telephone									
	761950227-163 Total:	683.80								
	SPRINT Total:	683.80								
STCRXCON St. Croix Concrete, Inc										
202	10/23/2016	16,904.84	0.00	11/15/2016	Replace stairs - Tablyn Park		-	No		0000
404-480-8000-45300	Improvements Other Than Bldgs									
	202 Total:	16,904.84								
	STCRXCON Total:	16,904.84								
STEVEPET Peterson Steve										
601-000-0000-37100	11/09/2016	54.33	0.00	11/15/2016	Refund overpayment 3308 Kraft Circle		-	No		0000
	Water Sales									
	Total:	54.33								
	STEVEPET Total:	54.33								
TELEMETR Telemetry & Process Controls										
104766	10/26/2016	1,674.00	0.00	11/15/2016	Services 5/16-10/16		-	No		0000
601-494-9400-43150	Contract Services									
104766	10/26/2016	1,674.00	0.00	11/15/2016	Services 5/16-10/16		-	No		0000
602-495-9450-43150	Contract Services									
	104766 Total:	3,348.00								
	TELEMETR Total:	3,348.00								
TKDA TKDA, Inc.										
002016003600	11/04/2016	456.00	0.00	11/15/2016	Water and Sewer Study		-	No		0000
601-494-9400-43030	Engineering Services									
002016003600	11/04/2016	456.00	0.00	11/15/2016	Water and Sewer Study		-	No		0000
602-495-9450-43030	Engineering Services									
	002016003600 Total:	912.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
002016003630	11/08/2016	950.28	0.00	11/15/2016	Eagle Point Blvd		-			0000
409-480-8000-43030	Engineering Services									
	002016003630 Total:	950.28								
60349695004330	11/04/2016	228.00	0.00	11/15/2016	Water and Sewer Study		-			0000
603-496-9500-43030	Engineering Services									
	60349695004330 Total:	228.00								
	TKDA Total:	2,090.28								
TOOLGUY The Tool Guy, LLC										
22558	10/25/2016	5.36	0.00	11/15/2016	Supplies		-			0000
101-430-3100-42150	Shop Materials									
	22558 Total:	5.36								
	TOOLGUY Total:	5.36								
TOWNCTRY Town & Country Cleaning Co										
1116668	11/01/2016	370.00	0.00	11/15/2016	Cleaning - Library		-			0000
206-450-5300-44010	Repairs/Maint Bldg									
	1116668 Total:	370.00								
	TOWNCTRY Total:	370.00								
WASH-REC Washington County										
101-410-1320-43150	11/01/2016	236.65	0.00	11/15/2016	Recordings		-			0000
	Contract Services									
	Total:	236.65								
	WASH-REC Total:	236.65								
WASHCONS Washington Conservation Dist.										
3632	10/25/2016	625.00	0.00	11/15/2016	3rd of 4 quarterly billings		-			0000
603-496-9500-44370	Conferences & Training									
	3632 Total:	625.00								
	WASHCONS Total:	625.00								
WHEATON Wheaton Joseph										
101-000-0000-20802	11/03/2016	782.35	0.00	11/15/2016	Electrical Inspection Services - Cleanup		-			0000
	Electrical Permit Fees Payable									
	Total:	782.35								
	WHEATON Total:	782.35								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
XCEL Xcel Energy										
101-450-5200-43810	11/09/2016 Electric Utility	11.75	0.00	11/15/2016	Utility services		-	No		0000
602-495-9450-43810	11/09/2016 Electric Utility	215.00	0.00	11/15/2016	Utility services		-	No		0000
101-430-3160-43810	11/09/2016 Street Lighting	34.44	0.00	11/15/2016	Utility services		-	No		0000
101-430-3160-43810	11/09/2016 Street Lighting	1.64	0.00	11/15/2016	Utility services		-	No		0000
101-420-2220-43810	11/09/2016 Electric Utility	272.24	0.00	11/15/2016	Utility services		-	No		0000
101-410-1940-43810	11/09/2016 Electric Utility	261.48	0.00	11/15/2016	Utility services		-	No		0000
101-430-3160-43810	11/09/2016 Street Lighting	31.48	0.00	11/15/2016	Utility services		-	No		0000
101-450-5200-43810	11/09/2016 Electric Utility	10.75	0.00	11/15/2016	Utility services		-	No		0000
101-450-5200-43810	11/09/2016 Electric Utility	54.81	0.00	11/15/2016	Utility services		-	No		0000
101-450-5200-43810	11/09/2016 Electric Utility	30.74	0.00	11/15/2016	Utility services		-	No		0000
101-430-3160-43810	11/09/2016 Street Lighting	40.51	0.00	11/15/2016	Utility services		-	No		0000
602-495-9450-43810	11/09/2016 Electric Utility	0.64	0.00	11/15/2016	Utility services		-	No		0000
602-495-9450-43810	11/09/2016 Electric Utility	0.64	0.00	11/15/2016	Utility services		-	No		0000
101-420-2220-43810	11/09/2016 Electric Utility	281.18	0.00	11/15/2016	Utility services		-	No		0000
101-430-3160-43810	11/09/2016 Street Lighting	2,117.64	0.00	11/15/2016	Utility services		-	No		0000
101-450-5200-43810	11/09/2016 Electric Utility	6.78	0.00	11/15/2016	Utility services		-	No		0000
101-450-5200-43810	11/09/2016 Electric Utility	26.41	0.00	11/15/2016	Utility services		-	No		0000
101-430-3100-43810	11/09/2016 Electric Utility	547.26	0.00	11/15/2016	Utility services		-	No		0000
601-494-9400-43810	11/09/2016 Electric Utility	0.49	0.00	11/15/2016	Utility services		-	No		0000
206-450-5300-43810	11/09/2016 Electric Utility	376.90	0.00	11/15/2016	Utility services		-	No		0000
602-495-9450-43810	11/09/2016 Electric Utility	183.60	0.00	11/15/2016	Utility services		-	No		0000
601-494-9400-43810	11/09/2016 Electric Utility	74.30	0.00	11/15/2016	Utility services		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
101-430-3160-43810	11/09/2016 Street Lighting	46.97	0.00	11/15/2016	Utility services		-		No	0000
101-430-3160-43810	11/09/2016 Street Lighting	37.50	0.00	11/15/2016	Utility services		-		No	0000
601-494-9400-43810	11/09/2016 Electric Utility	1,230.29	0.00	11/15/2016	Utility services		-		No	0000
601-494-9400-43810	11/09/2016 Electric Utility	62.42	0.00	11/15/2016	Utility services		-		No	0000
	Total:	5,957.86								
11042016	11/04/2016 Electric Utility	1,268.67	0.00	11/15/2016	Utility services		-		No	0000
	11042016 Total:	1,268.67	0.00	11/15/2016	OV Lighting - per agreement		-		No	0000
51-7988278-3	11/09/2016 Engineering Services	96,200.00								
409-480-8000-43030	51-7988278-3 Total:	96,200.00								
	XCEL Total:	103,426.53								
ZAMORAS Frank Zamora's Concrete, Inc										
1273	10/06/2016	9,350.00	0.00	11/15/2016	Sidewalk for city hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	1273 Total:	9,350.00								
	ZAMORAS Total:	9,350.00								
ZIEGLER Ziegler, Inc.										
Sw050263223	10/06/2016	1,874.96	0.00	11/15/2016	Parts		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
Sw050263223	10/06/2016	1,585.46	0.00	11/15/2016	Labor charges		-		No	0000
602-495-9450-43150	Contract Services									
	Sw050263223 Total:	3,460.42								
	ZIEGLER Total:	3,460.42								
	Report Total:	1,039,231.24								

Accounts Payable To Be Paid Proof List

User: PattyB
 Printed: 11/09/2016 - 1:30 PM
 Batch: 006-11-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives										
10272016	10/27/2016	19,219.00	0.00	11/15/2016	December premium		-			0000
101-000-0000-21706	Medical Insurance									
	10272016 Total:	19,219.00								
	SW/WC Total:	19,219.00								
	Report Total:	19,219.00								