



MAYOR & COUNCIL COMMUNICATION

DATE: December 6, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$510,930.13

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: \$510,930.13

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$510,930.13. 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	\$ 13,862.55	Payroll Taxes to IRS & MN Dept of Revenue 11/23/16
ACH	\$ 7,477.12	Payroll Retirement to PERA 11/23/16
ACH	\$ 2,200.00	Payroll Retirement to ICMA 11/23/16
DD7643-DD7664	\$ 31,919.11	Payroll (Direct Deposits) 11/23/16
45165-45170	\$ 6,455.94	Accounts Payable 11/30/16
45171-45286	\$ 449,015.41	Accounts Payable 12/06/16
TOTAL	\$ 510,930.13	

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 \$510,930.13.

ATTACHMENTS:

1. Accounts Payable – check registers

R. Knudt

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 11/30/2016 - 8:20 AM

Batch: 008-11-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota										
6704063	11/15/2016	1,623.50	0.00	11/30/2016	December premium		-	No		0000
101-000-0000-21706	Medical Insurance									
	6704063 Total:	1,623.50								
	DELTA Total:	1,623.50								
LEASSOC Lake Elmo Associates, LLP										
Dec 16	11/30/2016	2,666.00	0.00	11/30/2016	Monthly rent		-	No		0000
101-410-1940-44120	Rentals - Building									
	Dec 16 Total:	2,666.00								
	LEASSOC Total:	2,666.00								
	Report Total:	4,289.50								

K. Hunt

Accounts Payable To Be Paid Proof List

User: PattyB
 Printed: 11/30/2016 - 8:19 AM
 Batch: 005-10-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMAZONIN Amazon Inc										
10102016	11/30/2016	1,281.39	0.00	11/30/2016	Books		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
10102016	11/30/2016	18.50	0.00	11/30/2016	Program supplies		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
10102016	11/30/2016	150.62	0.00	11/30/2016	Office supplies		-	No		0000
206-450-5300-42000 Office Supplies										
10102016 Total: 1,450.51										
AMAZONIN Total: 1,450.51										
KWIK Kwik Trip Inc										
101-420-2220-42120	11/02/2016	249.28	0.00	11/30/2016	Fuel		-	No		0000
Fuel, Oil and Fluids										
Total: 249.28										
KWIK Total: 249.28										
TDS TDS Metrocom - LLC										
651-779-8882	11/13/2016	90.87	0.00	11/30/2016	Analog lines - Fire		-	No		0000
101-420-2220-43210 Telephone										
651-779-8882	11/13/2016	212.89	0.00	11/30/2016	Analog lines - PW		-	No		0000
101-430-3100-43210 Telephone										
651-779-8882	11/13/2016	83.92	0.00	11/30/2016	Analog lines - Lift Station		-	No		0000
602-495-9450-43210 Telephone										
651-779-8882	11/13/2016	43.96	0.00	11/30/2016	Alarm - Well House 2		-	No		0000
601-494-9400-43210 Telephone										
651-779-8882 Total: 431.64										
TDS Total: 431.64										
VERIZON Verizon Wireless										
9775189304	11/10/2016	35.01	0.00	11/30/2016	Air card for tablet		-	No		0000
101-420-2220-43210 Telephone										
9775189304 Total: 35.01										

Invoice # Inv Date Amount Quantity Pmt Date Description Reference Task Type PO # Close POLine #

VERIZON Total: 35.01

Report Total: 2,166.44

Handwritten initials: K.H.

Accounts Payable To Be Paid Proof List

User: PattyB
Printed: 12/01/2016 - 10:01 AM
Batch: 002-12-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NCPERS 566200-NCPERS Minnesota										
56621116	11/22/2016	64.00	0.00	12/06/2016	December premium		-	No		0000
101-000-0000-21708	Other Benefits	64.00								
	56621116 Total:	64.00								
	NCPERS Total:	64.00								
RABOUIN RABOUIN, INC										
101-410-1320-43100	12/01/2016	2,500.00	0.00	12/06/2016	December 2016 contract payment		-	No		0000
	Assessing Services	2,500.00								
	Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	Report Total:	2,564.00								

Accounts Payable To Be Paid Proof List

K. Shum

User: PattyB
 Printed: 12/01/2016 - 11:50 AM
 Batch: 003-12-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NORTHDAL Northdale Construction Co, INC										
Pay Req 6	12/01/2016	70,900.86	0.00	12/06/2016	Inwood Trunk Watermain		-			No 0000
601-494-9400-43030	Engineering Services	70,900.86								
	Pay Req 6 Total:	70,900.86								
	NORTHDAL Total:	<u>70,900.86</u>								
	Report Total:	70,900.86								

Accounts Payable To Be Paid Proof List

K. Hunt

User: PattyB
 Printed: 12/01/2016 - 10:00 AM
 Batch: 001-12-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ADVGR Advanced Graphix, Inc.										
195816	11/14/2016	127.50	0.00	12/06/2016	Graphics for new pickup		-			0000
101-430-3100-44040	Repairs/Maint Eqpt									
	195816 Total:	127.50								
195845	11/16/2016	582.50	0.00	12/06/2016	Decals for inspection vehicles		-			0000
101-420-2400-45800	Equipment									
	195845 Total:	582.50								
	ADVGR Total:	710.00								
AMPLAN American Planning Association										
	11/18/2016	25.00	0.00	12/06/2016	RFP-Comp Plan - City of Lake Elmo		-			0000
101-410-1910-44300	Miscellaneous									
	Total:	25.00								
	AMPLAN Total:	25.00								
ASPENMI Aspen Mills, Inc.										
189794	11/16/2016	165.00	0.00	12/06/2016	Penman - coveralls		-			0000
101-420-2220-44170	Uniforms									
	189794 Total:	165.00								
189795	11/16/2016	165.00	0.00	12/06/2016	Peltier - coveralls		-			0000
101-420-2220-44170	Uniforms									
	189795 Total:	165.00								
	ASPENMI Total:	330.00								
BAKERTAY Baker & Taylor										
2032377228	10/14/2016	149.23	0.00	12/06/2016	Books		-			0000
206-450-5300-42500	Library Collection Maintenance									
	2032377228 Total:	149.23								
2032377229	10/14/2016	68.50	0.00	12/06/2016	Books		-			0000
206-450-5300-42500	Library Collection Maintenance									
	2032377229 Total:	68.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2032377230	10/14/2016	45.33	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032377230 Total:	45.33								
2032377231	10/14/2016	6.49	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032377231 Total:	6.49								
2032391200	10/14/2016	13.82	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032391200 Total:	13.82								
2032391201	10/14/2016	544.74	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032391201 Total:	544.74								
2032391202	10/14/2016	30.47	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032391202 Total:	30.47								
2032391203	10/14/2016	9.41	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032391203 Total:	9.41								
2032391204	10/14/2016	24.01	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032391204 Total:	24.01								
2032409426	10/27/2016	19.39	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032409426 Total:	19.39								
2032409427	10/27/2016	41.50	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032409427 Total:	41.50								
2032409428	10/27/2016	385.99	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032409428 Total:	385.99								
2032409429	10/27/2016	27.10	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032409429 Total:	27.10								
2032409430	10/27/2016	9.41	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032409430 Total:	9.41								
2032409431	10/27/2016	495.17	0.00	12/06/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032409431 Total:	495.17								
	BAKERTAY Total:	1,870.56								
BECKEREM Becker Emily	11/18/2016	45.63	0.00	12/06/2016	Mileage		-		No	0000
101-410-1910-43310	Mileage									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Total:		45.63								
BECKEREM Total:		45.63								
BIFFS Biff's Inc.										
W618482-618491	11/09/2016	826.00	0.00	12/06/2016	Portable restrooms - parks		-	No		0000
101-450-5200-44120	Rentals - Buildings									
W618482-618491 Total:		826.00								
BIFFS Total:		826.00								
BOLTONME Bolton & Menk, Inc										
0196897	11/18/2016	936.90	0.00	12/06/2016	I94 Lift Station		-	No		0000
602-495-9450-43030	Engineering Services									
0196897 Total:		936.90								
BOLTONME Total:		936.90								
CAPRA Capra's Utilities Inc.										
4316	11/14/2016	6,675.00	0.00	12/06/2016	Sewer Service to LE Bank		-	No		0000
602-495-9450-43030	Engineering Services									
4316 Total:		6,675.00								
CAPRA Total:		6,675.00								
CAPSTONE Capstone Homes										
2016-282	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 11895 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
2016-282 Total:		5,000.00								
2016-838	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 11587 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
2016-838 Total:		5,000.00								
2016-848	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 11743 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
2016-848 Total:		5,000.00								
2016-862	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 11740 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
2016-862 Total:		5,000.00								
CAPSTONE Total:		20,000.00								
CARDMEMB Cardmember Service										
11182016	11/18/2016	140.00	0.00	12/06/2016	Training		-	No		0000
101-430-3100-44370	Conferences & Training									
11182016	11/18/2016	73.47	0.00	12/06/2016	Paper shredder		-	No		0000
101-430-3100-42000	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
11182016	11/18/2016	131.65	0.00	12/06/2016	bags		-			0000
601-494-9400-42270	Utility System Maintenance									No
11182016	11/18/2016	300.28	0.00	12/06/2016	Stakes		-			0000
101-430-3125-42250	Landscaping Materials									No
11182016	11/18/2016	38.57	0.00	12/06/2016	Maintenance		-			0000
603-496-9500-44030	Repairs/Maint Not Bldg									No
11182016	11/18/2016	1,746.50	0.00	12/06/2016	MN State Fire Chiefs		-			0000
101-420-2220-44370	Conferences & Training									No
11182016	11/18/2016	355.41	0.00	12/06/2016	Supplies		-			0000
206-450-5300-42000	Office Supplies									No
11182016	11/18/2016	670.30	0.00	12/06/2016	Program supplies		-			0000
206-450-5300-44300	Miscellaneous									No
11182016	11/18/2016	222.94	0.00	12/06/2016	Hotel charge		-			0000
206-450-5300-44300	Miscellaneous									No
11182016	11/18/2016	230.00	0.00	12/06/2016	NY times		-			0000
206-450-5300-42500	Library Collection Maintenance									No
11182016	11/18/2016	42.99	0.00	12/06/2016	Supplies		-			0000
101-420-2400-42000	Office Supplies									No
11182016	11/18/2016	333.31	0.00	12/06/2016	Election		-			0000
101-410-1410-44300	Miscellaneous									No
11182016	11/18/2016	-8.00	0.00	12/06/2016	Refund		-			0000
101-410-1520-42000	Office Supplies									No
	11182016 Total:	4,277.42								
	CARDMEMB Total:	4,277.42								
CARQUEST Car Quest Auto Parts										
2055-394749	11/16/2016	11.20	0.00	12/06/2016	Parts		-			0000
101-430-3125-42210	Equipment Parts									No
	2055-394749 Total:	11.20								
2055-394883	11/18/2016	-22.00	0.00	12/06/2016	parts		-			0000
101-430-3125-42210	Equipment Parts									No
	2055-394883 Total:	-22.00								
2055-395601	11/28/2016	333.63	0.00	12/06/2016	Plow trucks - parts		-			0000
101-430-3125-44040	Repairs/Maint Eqpt									No
	2055-395601 Total:	333.63								
	CARQUEST Total:	322.83								
CDW CDW Government Inc.										
FVQ0159	11/01/2016	362.00	0.00	12/06/2016	Computer equipment		-			0000
101-420-2400-45800	Equipment									No
	FVQ0159 Total:	362.00								
FWF5088	11/03/2016	609.00	0.00	12/06/2016	Computer equipment		-			0000
101-420-2400-45800	Equipment									No
	FWF5088 Total:	609.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CDW Total:	971.00								
CENCOLLE Century College										
629740	11/03/2016	825.00	0.00	12/06/2016	CEU program		-		No	0000
101-420-2220-44370	Conferences & Training									
	629740 Total:	825.00								
	CENCOLLE Total:	825.00								
CENTURYL CenturyLink										
11192016	11/19/2016	182.61	0.00	12/06/2016	Phone Service - Library		-		No	0000
206-450-5300-43210	Telephone									
11192016	11/19/2016	50.64	0.00	12/06/2016	Internet - Library		-		No	0000
206-450-5300-43250	Internet									
	11192016 Total:	233.25								
	CENTURYL Total:	233.25								
CINTAS Cintas Corporation #754										
754660134	11/11/2016	120.25	0.00	12/06/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754660134 Total:	120.25								
754662824	11/23/2016	120.25	0.00	12/06/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754662824 Total:	120.25								
	CINTAS Total:	240.50								
CORNELL Cornell Mike										
	11/18/2016	460.20	0.00	12/06/2016	Airfare - VCOS		-		No	0000
101-420-2220-44300	Miscellaneous									
	11/18/2016	827.16	0.00	12/06/2016	Lodging		-		No	0000
101-420-2220-44300	Miscellaneous									
	11/18/2016	143.50	0.00	12/06/2016	Meal and Misc		-		No	0000
101-420-2220-44300	Miscellaneous									
	Total:	1,430.86								
	CORNELL Total:	1,430.86								
CREATHOM Creative Home Construction										
2016-1071	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 521 Jade Trail		-		No	0000
803-000-0000-22900	Deposits Payable									
	2016-1071 Total:	5,000.00								
2016-413	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 553 Jade Trail		-		No	0000
803-000-0000-22900	Deposits Payable									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2016-865	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 9088 Jade Court		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2016-865 Total:	5,000.00								
2016-866	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 9052 Jade Court		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2016-866 Total:	5,000.00								
	CREATHOM Total:	20,000.00								
CTYROSEV City of Roseville										
222143	11/21/2016	4,166.25	0.00	12/06/2016	IT Services - November		-	No		0000
101-410-1450-43180	Information Technology/Web									
	222143 Total:	4,166.25								
222170	11/21/2016	112.53	0.00	12/06/2016	Phone Service - Nov		-	No		0000
101-410-1320-43210	Telephone									
222170	11/21/2016	17.77	0.00	12/06/2016	Phone Service - Nov		-	No		0000
101-420-2400-43210	Telephone									
222170	11/21/2016	17.77	0.00	12/06/2016	Phone Service - Nov		-	No		0000
101-410-1450-43210	Telephone									
222170	11/21/2016	17.77	0.00	12/06/2016	Phone Service - Nov		-	No		0000
101-410-1930-43210	Telephone									
222170	11/21/2016	35.55	0.00	12/06/2016	Phone Service - Nov		-	No		0000
101-410-1520-43210	Telephone									
222170	11/21/2016	49.30	0.00	12/06/2016	Phone Service - Nov		-	No		0000
101-410-1910-43210	Telephone									
222170	11/21/2016	234.87	0.00	12/06/2016	Phone Service - Nov		-	No		0000
101-430-3100-43210	Telephone									
	222170 Total:	485.56								
	CTYROSEV Total:	4,651.81								
DPCINDUS DPC Industries, Inc.										
DE82000120-16	10/31/2016	20.00	0.00	12/06/2016	Chlorine		-	No		0000
601-494-9400-42160	Chemicals									
	DE82000120-16 Total:	20.00								
	DPCINDUS Total:	20.00								
EARLANDE Earl F. Andersen, Inc.										
112791-IN	10/31/2016	10.85	0.00	12/06/2016	Freight charges		-	No		0000
101-430-3100-42260	Sign Repair Materials									
	112791-IN Total:	10.85								
	EARLANDE Total:	10.85								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EEPROP E & E Properties	11/28/2016	2,418.34	0.00	12/06/2016	Refund Escrow - Comp Plan Amend		-	No		0000
803-000-0000-22910	Developer Payments	2,418.34								
	Total:	2,418.34								
	EEPROP Total:	2,418.34								
EJ-BBJOR Bjorkman Barb	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	80.00								
	Total:	80.00								
	EJ-BBJOR Total:	80.00								
EJ-BHOLM Holm Barb	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	80.00								
	Total:	80.00								
	EJ-BHOLM Total:	80.00								
EJ-BSCHU Schumacher Bob	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	80.00								
	Total:	80.00								
	EJ-BSCHU Total:	80.00								
EJ-BWACK Wacker Bill	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	80.00								
	Total:	80.00								
	EJ-BWACK Total:	80.00								
EJ-CARJA Carlson Janet	11/30/2016	92.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	92.50								
	Total:	92.50								
	EJ-CARJA Total:	92.50								
EJ-CARLJ Carlson James	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	80.00								
	Total:	80.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	EJ-CARLJ Total:	80.00								
EJ-DALLE Allen Diane	11/30/2016	214.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	214.50								
	Total:	214.50								
	EJ-DALLE Total:	214.50								
EJ-DUNNS Dunn Sue	11/30/2016	70.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	70.00								
	Total:	70.00								
	EJ-DUNNS Total:	70.00								
EJ-GDEGE Dege George	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	80.00								
	Total:	80.00								
	EJ-GDEGE Total:	80.00								
EJ-GOLSO Olson Gail	11/30/2016	70.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	70.00								
	Total:	70.00								
	EJ-GOLSO Total:	70.00								
EJ-JALLE Allen Jim	11/30/2016	181.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	181.50								
	Total:	181.50								
	EJ-JALLE Total:	181.50								
EJ-KIEG Kiefner Jan	11/30/2016	92.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	92.50								
	Total:	92.50								
	EJ-KIEG Total:	92.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EJ-JKRUE Krueger Jan	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-			0000
101-410-1410-41030	Part-time Salaries									No
	Total:	80.00								
	EJ-JKRUE Total:	80.00								
<hr/>										
EJ-JPIER Pierre Jackie	11/30/2016	170.00	0.00	12/06/2016	Election - November 8, 2016		-			0000
101-410-1410-41030	Part-time Salaries									No
	Total:	170.00								
	EJ-JPIER Total:	170.00								
<hr/>										
EJ-JROTH Roth Jim	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-			0000
101-410-1410-41030	Part-time Salaries									No
	Total:	80.00								
	EJ-JROTH Total:	80.00								
<hr/>										
EJ-LINDB Lindberg Margitta	11/30/2016	92.50	0.00	12/06/2016	Election - November 8, 2016		-			0000
101-410-1410-41030	Part-time Salaries									No
	Total:	92.50								
	EJ-LINDB Total:	92.50								
<hr/>										
EJ-LWAGN Wagner Linda	11/30/2016	95.00	0.00	12/06/2016	Election - November 8, 2016		-			0000
101-410-1410-41030	Part-time Salaries									No
	Total:	95.00								
	EJ-LWAGN Total:	95.00								
<hr/>										
EJ-MDARM Menendez Armando	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-			0000
101-410-1410-41030	Part-time Salaries									No
	Total:	80.00								
	EJ-MDARM Total:	80.00								
<hr/>										
EJ-MENEL Menendez Ella	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-			0000
101-410-1410-41030	Part-time Salaries									No
	Total:	80.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	EJ-MENEL Total:	80.00								
EJ-MEYJO Meyer JoAnne	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	80.00								
	Total:	80.00								
	EJ-MEYJO Total:	80.00								
EJ-MGRUN Grundeen Mary	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	80.00								
	Total:	80.00								
	EJ-MGRUN Total:	80.00								
EJ-OCONN O'Connor Dan	11/30/2016	147.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	147.50								
	Total:	147.50								
	EJ-OCONN Total:	147.50								
EJ-Oling Olinger Jean	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	80.00								
	Total:	80.00								
	EJ-Oling Total:	80.00								
EJ-PODON O'Donnell Pat	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	80.00								
	Total:	80.00								
	EJ-PODON Total:	80.00								
EJ-PPAUL Paulson Phyllis	11/30/2016	92.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
	101-410-1410-41030 Part-time Salaries	92.50								
	Total:	92.50								
	EJ-PPAUL Total:	92.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EJ-QUINN Quinn Lisa	11/30/2016	82.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	82.50								
	Total:	82.50								
	EJ-QUINN Total:	82.50								
EJ-ROTHJ Roth Janice	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	80.00								
	Total:	80.00								
	EJ-ROTHJ Total:	80.00								
EJ-SDURA Durand Shirley	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	80.00								
	Total:	80.00								
	EJ-SDURA Total:	80.00								
EJ-SLING Slinger Donald	11/30/2016	92.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	92.50								
	Total:	92.50								
	EJ-SLING Total:	92.50								
EJ-SSIMP Simpson Sharon	11/30/2016	122.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	122.50								
	Total:	122.50								
	EJ-SSIMP Total:	122.50								
EJ-THIEL Thiel Brad	11/30/2016	100.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	100.00								
	Total:	100.00								
	EJ-THIEL Total:	100.00								
EJ-VAND VanDenmeltraadt Gloria	11/30/2016	100.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	Part-time Salaries	100.00								
	Total:	100.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EJ-VAND Total:		100.00								
EJ-WACKE Wacker Sallyann	11/30/2016	80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030 Part-time Salaries		80.00								
Total:		80.00								
EJ-WACKE Total:		80.00								
EJ-WHIRS Hirsch Wil		92.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030 Part-time Salaries		92.50								
Total:		92.50								
EJ-WHIRS Total:		92.50								
EJ-WLOOS Loos Wendy		92.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030 Part-time Salaries		92.50								
Total:		92.50								
EJ-WLOOS Total:		92.50								
EMERGAPP Emergency Apparatus Maint. Inc		1,236.87	0.00	12/06/2016	T2 - Lights, gauges		-	No		0000
87515 07/15/2016		1,236.87								
101-420-2220-44040 Repairs/Maint Eqpt		1,008.13	0.00	12/06/2016	T2 - Lights, gauges		-	No		0000
88021 08/09/2016		1,330.27								
101-000-0000-11500 Accounts Receivable		2,338.40								
88021 Total:		3,575.27								
EMERGAPP Total:		3,575.27								
EMERGAUT Emergency Automotive Tech, Inc		432.88	0.00	12/06/2016	Lights for new pickup		-	No		0000
DL110116-20 11/14/2016		432.88								
101-430-3100-44040 Repairs/Maint Eqpt		432.88								
DL110116-20 Total:		432.88								
EMERGAUT Total:		432.88								
FRANCOTY Francotyp-Postalia, Inc		122.71	0.00	12/06/2016	Ink for postage machine		-	No		0000
R1103040915 11/18/2016										
101-410-1320-42000 Office Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	RI103040915 Total:	122.71								
	FRANCOTY Total:	122.71								
FRANZ Franz Reprographics Inc	11/21/2016	69.00	0.00	12/06/2016	Plotter paper		-	No		0000
159517										
101-410-1910-42000 Office Supplies	159517 Total:	69.00								
	FRANZ Total:	69.00								
GKSERVIC G&K Services	11/02/2016	32.05	0.00	12/06/2016	Uniforms		-	No		0000
1182173764										
101-430-3100-44170 Uniforms	1182173764 Total:	32.05								
	GKSERVIC Total:	32.05								
GOODTECH Goodpoint Technology, Inc	11/21/2016	1,750.00	0.00	12/06/2016	2017 ICON Citywide pavement		-	No		0000
3682										
101-430-3120-43150 Contract Services	3682 Total:	1,750.00								
	GOODTECH Total:	1,750.00								
GREATAM Great America Financial	11/15/2016	415.58	0.00	12/06/2016	copier maintenance		-	No		0000
19706599										
101-410-1940-44040 Repairs/Maint Contractual Eqpt	19706599 Total:	415.58								
	GREATAM Total:	415.58								
H & L H & L Mesabi Corp	11/04/2016	5,249.98	0.00	12/06/2016	Plow blades		-	No		0000
96766										
101-430-3125-44040 Repairs/Maint Eqpt	96766 Total:	5,249.98								
	H & L Total:	5,249.98								
HANSHAGE Hans Hagen Homes	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 8797 Upper 7th Place		-	No		0000
2015-1012										
803-000-0000-22900 Deposits Payable	2015-1012 Total:	5,000.00								
	2015-1015	5,000.00	0.00	12/06/2016	Escrow Release 8807 Upper 7th Place		-	No		0000
803-000-0000-22900 Deposits Payable	2015-1015 Total:	5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2015-1149	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 8779	Upper 7th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1149 Total:	5,000.00								
2015-1234	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 8817	Upper 7th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1234 Total:	5,000.00								
2015-1265	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 8827	Upper 7th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1265 Total:	5,000.00								
2016-1206	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 8825	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-1206 Total:	5,000.00								
2016-1252	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 8824	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-1252 Total:	5,000.00								
	HANSHAGE Total:	35,000.00								
<hr/>										
HDSUPPLY HD Supply Waterworks, Ltd.										
G400057	11/09/2016	3,204.34	0.00	12/06/2016	Water meters		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
	G400057 Total:	3,204.34								
	HDSUPPLY Total:	3,204.34								
<hr/>										
HOLIDAYC Holiday Credit Office										
101-420-2220-42120	11/15/2016	147.76	0.00	12/06/2016	Fuel		-	No		0000
	Fuel, Oil and Fluids									
	Total:	147.76								
	HOLIDAYC Total:	147.76								
<hr/>										
INNOVAT Innovative Office Solutions										
1382960	11/07/2016	72.88	0.00	12/06/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
1382960	11/07/2016	289.55	0.00	12/06/2016	Supplies		-	No		0000
101-420-2400-42000	Office Supplies									
1382960	11/07/2016	16.98	0.00	12/06/2016	Supplies		-	No		0000
101-410-1910-42000	Office Supplies									
1382960	11/07/2016	33.98	0.00	12/06/2016	Supplies		-	No		0000
101-410-1520-42000	Office Supplies									
	1382960 Total:	413.39								
	INNOVAT Total:	413.39								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
INTERSTA Interstate All Battery Ctr										
1902701004674	11/17/2016	88.30	0.00	12/06/2016	Batteries		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt	88.30								
	1902701004674 Total:	88.30								
	INTERSTA Total:									
kathfuel Kath Fuel Oil Service Co										
575164	11/17/2016	1,815.92	0.00	12/06/2016	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids	1,815.92								
	575164 Total:	765.53								
575165	11/17/2016	765.53	0.00	12/06/2016	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids	765.53								
	575165 Total:	2,581.45								
	kathfuel Total:									
KENGRAVE Kennedy & Graven, Chartered										
134427	11/23/2016	7,344.67	0.00	12/06/2016	Civil Matters		-		No	0000
101-410-1320-43040	Legal Services	376.25							No	0000
134427	11/23/2016	376.25	0.00	12/06/2016	Legends		-		No	0000
803-000-0000-22910	Developer Payments	38.75							No	0000
134427	11/23/2016	38.75	0.00	12/06/2016	Nature Center		-		No	0000
101-410-1320-43040	Legal Services	18,747.56							No	0000
134427	11/23/2016	428.75	0.00	12/06/2016	3M Litigation		-		No	0000
101-410-1320-43040	Legal Services	795.50							No	0000
134427	11/23/2016	162.75	0.00	12/06/2016	Wildflower II		-		No	0000
803-000-0000-22910	Developer Payments	795.50							No	0000
134427	11/23/2016	162.75	0.00	12/06/2016	The Royal Golf		-		No	0000
101-410-1320-43040	Legal Services	1,185.00							No	0000
134427	11/23/2016	53.75	0.00	12/06/2016	Union Contract		-		No	0000
101-410-1320-43040	Legal Services	355.00							No	0000
134427	11/23/2016	29,487.98	0.00	12/06/2016	Nuisance properties		-		No	0000
803-000-0000-22910	Developer Payments	29,487.98							No	0000
	134427 Total:	29,487.98								
	KENGRAVE Total:									
KINGK King Cassidy										
Bonus	11/14/2016	25.00	0.00	12/06/2016	Planning 10/24/16		-		No	0000
101-410-1450-43620	Cable Operations	25.00								
	Bonus Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cable	11/14/2016	55.00	0.00	12/06/2016	Planning 10/24/16		-	No		0000
101-410-1450-43620	Cable Operations									
Cable	11/28/2016	55.00	0.00	12/06/2016	Planning 11/28/16		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	110.00								
Cable A	11/14/2016	55.00	0.00	12/06/2016	HR Committee 11/14/16		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable A Total:	55.00								
Cable B	11/14/2016	55.00	0.00	12/06/2016	PLanning 11/14/16		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable B Total:	55.00								
	KINGK Total:	245.00								
<hr/>										
L-BESTMA Best Mary Ellen		80.00	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	11/30/2016 Part-time Salaries									
	Total:	80.00								
	L-BESTMA Total:	80.00								
<hr/>										
L-ODONN O'Donnell Tom		92.50	0.00	12/06/2016	Election - November 8, 2016		-	No		0000
101-410-1410-41030	11/30/2016 Part-time Salaries									
	Total:	92.50								
	L-ODONN Total:	92.50								
<hr/>										
Landscap Landscape Architecture, Inc		3,950.00	0.00	12/06/2016	Irrigation Standards		-	No		0000
101-410-1910-43150	11/23/2016 Contract Services									
	Total:	300.00								
803-000-0000-22910	11/29/2016 Developer Payments									
	Total:	4,250.00								
	Landscap Total:	4,250.00								
<hr/>										
LARSON Larson Diesel Service, Corp		118.60	0.00	12/06/2016	Mn Dot Inspections		-	No		0000
161003027	10/03/2016 Repairs/Maint Eqpt									
	161003027 Total:	118.60								
161014003	10/03/2016 Repairs/Maint Eqpt									
101-430-3100-44040	161014003 Total:	118.60								
	161014003 Total:	118.60								
161026012	10/03/2016 Repairs/Maint Eqpt									
101-430-3100-44040	161026012 Total:	2,435.49								
	161026012 Total:	2,435.49								
	161014003 Total:	118.60								
	161026012 Total:	2,435.49								
	Mn Dot Inspections and repairs									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
161026012 Total:		2,435.49								
LARSON Total:		2,672.69								
<hr/>										
LEAGMN League of MN Cities										
247376	11/09/2016	45.00	0.00	12/06/2016	Mike Pearson		-	No		0000
101-410-1110-44370 Conferences & Training										
247376 Total:		45.00								
247397	11/10/2016	45.00	0.00	12/06/2016	Christine Nelson		-	No		0000
101-410-1110-44370 Conferences & Training										
247397 Total:		45.00								
247414	11/14/2016	45.00	0.00	12/06/2016	Justin Bloyer		-	No		0000
101-410-1110-44370 Conferences & Training										
247414 Total:		45.00								
247417	11/14/2016	325.00	0.00	12/06/2016	Christine Nelson		-	No		0000
101-410-1110-44370 Conferences & Training										
247417 Total:		325.00								
LEAGMN Total:		460.00								
<hr/>										
MAINSTR Main Street Builders										
2016-612	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 10059 Tapestry Rd		-	No		0000
803-000-0000-22900 Deposits Payable										
2016-612 Total:		5,000.00								
MAINSTR Total:		5,000.00								
<hr/>										
MALMQ Malmquist Greg										
	11/16/2016	289.12	0.00	12/06/2016	VCOS		-	No		0000
101-420-2220-44300 Miscellaneous										
Total:		289.12								
MALMQ Total:		289.12								
<hr/>										
MAMA Manager Association Metropolitan Ar										
Oct 2016 #17	11/18/2016	20.00	0.00	12/06/2016	Kristina Handt		-	No		0000
101-410-1320-44370 Conferences & Training										
Oct 2016 #17 Total:		20.00								
Oct 2016 #4	11/18/2016	30.00	0.00	12/06/2016	Anne Smith		-	No		0000
101-410-1110-44370 Conferences & Training										
Oct 2016 #4 Total:		30.00								
MAMA Total:		50.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MARKO Marko Electrical Services, Inc										
3736	11/26/2016	1,400.00	0.00	12/06/2016	Lights - City Hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	3736 Total:	1,400.00								
3737	11/26/2016	668.57	0.00	12/06/2016	Heater for water tower		-		No	0000
601-494-9400-44030	Repairs/Maint Imp Not Bldgs									
	3737 Total:	668.57								
3738	11/26/2016	1,427.54	0.00	12/06/2016	Replacement lamps and ballast		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	3738 Total:	1,427.54								
	MARKO Total:	3,496.11								
MARONEYS Maroney's Sanitation, Inc										
649028	11/09/2016	112.94	0.00	12/06/2016	Trash Service		-		No	0000
101-410-1940-43840	Refuse									
649028	11/09/2016	49.71	0.00	12/06/2016	Trash Service		-		No	0000
101-420-2220-43840	Refuse									
649028	11/09/2016	216.67	0.00	12/06/2016	Trash Service		-		No	0000
101-430-3100-43840	Refuse									
649028	11/09/2016	224.32	0.00	12/06/2016	Trash Service		-		No	0000
101-420-2220-43840	Refuse									
649028	11/09/2016	49.89	0.00	12/06/2016	Trash Service		-		No	0000
206-450-5300-43840	Refuse									
	649028 Total:	653.53								
	MARONEYS Total:	653.53								
MDH Minnesota Department of Health										
	12/01/2016	1,661.00	0.00	12/06/2016	4th quarter water connection fee		-		No	0000
601-494-9400-43820	Water Utility									
	Total:	1,661.00								
	MDH Total:	1,661.00								
MENARDSO Menards - Oakdale										
16155	11/07/2016	39.94	0.00	12/06/2016	Tools		-		No	0000
101-450-5200-42400	Small Tools & Minor Equipment									
	16155 Total:	39.94								
16165	11/07/2016	19.97	0.00	12/06/2016	Mover's dolly		-		No	0000
101-410-1410-45800	Other Equipment									
	16165 Total:	19.97								
16411	11/10/2016	203.67	0.00	12/06/2016	Tools		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
	16411 Total:	203.67								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
16745	11/14/2016	8.74	0.00	12/06/2016	supplies		-	No		0000
101-450-5200-44300	Miscellaneous									
	16745 Total:	8.74								
16817	11/15/2016	7.44	0.00	12/06/2016	City hall repairs		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	16817 Total:	7.44								
16926	11/16/2016	78.93	0.00	12/06/2016	lights bulbs		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	16926 Total:	78.93								
17501	11/23/2016	0.31	0.00	12/06/2016	Tools		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	17501 Total:	0.31								
	MENARDSO Total:	359.00								
MES Municipal Emergency Svs. Inc.										
IN1078470	11/04/2016	572.76	0.00	12/06/2016	Gloves, rescue and structure		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	IN1078470 Total:	572.76								
	MES Total:	572.76								
MIHOMES MI Homes										
2016-284	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 8757 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-284 Total:	5,000.00								
2016-309	11/23/2016	5,000.00	0.00	12/06/2016	Escrow Release 8751 Upper 7th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-309 Total:	5,000.00								
	MIHOMES Total:	10,000.00								
MILLEREX Miller Excavating, Inc.										
22313	11/16/2016	1,771.90	0.00	12/06/2016	Grader Services		-	No		0000
101-430-3120-43150	Contract Services									
	22313 Total:	1,771.90								
Pay Req 6	11/15/2016	150,298.89	0.00	12/06/2016	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
	Pay Req 6 Total:	150,298.89								
	MILLEREX Total:	152,070.79								
MNPIPE Minnesota Pipe & Equipment										
370254	11/08/2016	180.06	0.00	12/06/2016	Maintenance		-	No		0000
601-494-9400-42270	Utility System Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
370254	11/08/2016	96.00	0.00	12/06/2016	Maintenance		-			0000
602-495-9450-42270	Utility System Maint Supplies									No
	370254 Total:	276.06								
	MNPIPE Total:	276.06								
NORDSTRM Nordstrom Emily										
Cable	11/09/2016	55.00	0.00	12/06/2016	Finance Committee 11/09/16		-			0000
101-410-1450-43620	Cable Operations									No
Cable	11/14/2016	55.00	0.00	12/06/2016	Parks 11/21/16		-			0000
101-410-1450-43620	Cable Operations									No
	Cable Total:	110.00								
Cable A	11/14/2016	55.00	0.00	12/06/2016	Finance 11/22/16		-			0000
101-410-1450-43620	Cable Operations									No
	Cable A Total:	55.00								
	NORDSTRM Total:	165.00								
NYTIMES THE NEW YORK TIMES										
	10/30/2016	213.92	0.00	12/06/2016	Subscription		-			0000
206-450-5300-42500	Library Collection Maintenance									No
	Total:	213.92								
	NYTIMES Total:	213.92								
OVERDRIV OverDrive, Inc										
	10/28/2016	3,288.21	0.00	12/06/2016	Ebook Charges		-			0000
206-450-5300-42500	Library Collection Maintenance									No
	Total:	3,288.21								
	OVERDRIV Total:	3,288.21								
OVERHEAD Overhead Door Company										
97098	11/11/2016	679.35	0.00	12/06/2016	Garage door repair		-			0000
101-430-3100-43150	Contract Services									No
	97098 Total:	679.35								
	OVERHEAD Total:	679.35								
RIVRCOOP River Country Cooperative										
	10/31/2016	320.04	0.00	12/06/2016	Fuel		-			0000
101-420-2220-42120	Fuel, Oil and Fluids									No
	Total:	320.04								
	RIVRCOOP Total:	320.04								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SAMBATEK Sambatek, Inc										
8688	11/07/2016	2,112.12	0.00	12/06/2016	Village AUAR		-		No	0000
101-410-1910-43150	Contract Services									
	8688 Total:	2,112.12								
8689	11/07/2016	156.25	0.00	12/06/2016	General Planning		-		No	0000
101-410-1910-43150	Contract Services									
	8689 Total:	156.25								
8690	11/07/0216	1,646.74	0.00	12/06/2016	Royal Golf		-		No	0000
803-000-0000-22910	Developer Payments									
	8690 Total:	1,646.74								
	SAMBATEK Total:	3,915.11								
SCHILTGE Schiltgen Pete										
Refund SA	11/30/2016	11,727.73	0.00	12/06/2016	Refund SA - Green Acres		-		No	0000
602-000-0000-12300	Special Assessments - Deferred									
	Refund SA Total:	11,727.73								
	SCHILTGE Total:	11,727.73								
SEH Short Elliott Hendrickson, Inc										
323455	11/07/2016	2,268.80	0.00	12/06/2016	2016 Street Drainage and Utility		-		No	0000
409-480-8000-43030	Engineering Services									
	323455 Total:	2,268.80								
	SEH Total:	2,268.80								
SELECTAC SelectAccount										
1167956	11/03/2016	10.55	0.00	12/06/2016	Participant fee 11/01-11/30/16		-		No	0000
101-410-1520-43150	Contract Services									
	1167956 Total:	10.55								
	SELECTAC Total:	10.55								
SHI SHI International Corp										
B05706554	11/01/2016	243.00	0.00	12/06/2016	2016 Windows Office		-		No	0000
101-420-2400-43190	Software Programs									
	B05706554 Total:	243.00								
	SHI Total:	243.00								
SPRINT Sprint										
761950227-164	11/18/2016	60.22	0.00	12/06/2016	Cell phones		-		No	0000
101-410-1320-43210	Telephone									
761950227-164	11/18/2016	222.55	0.00	12/06/2016	Cell phones		-		No	0000
101-420-2220-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
761950227-164	11/18/2016	162.24	0.00	12/06/2016	Cell phones		-	No		0000
101-420-2400-43210	Telephone									
761950227-164	11/18/2016	119.64	0.00	12/06/2016	Cell phones		-	No		0000
101-430-3100-43210	Telephone									
761950227-164	11/18/2016	104.21	0.00	12/06/2016	Cell phones		-	No		0000
101-450-5200-43210	Telephone									
761950227-164	11/18/2016	14.97	0.00	12/06/2016	Cell phones		-	No		0000
101-410-1910-43210	Telephone									
	761950227-164 Total:	683.83								
	SPRINT Total:	683.83								
SRFCONSU SRF Consulting Group, Inc										
10078.00-1	10/31/2016	2,365.96	0.00	12/06/2016	Royal Golf		-	No		0000
803-000-0000-22910	Developer Payments									
	10078.00-1 Total:	2,365.96								
	SRFCONSU Total:	2,365.96								
STLIBRAR Stillwater Public Library										
	11/01/2016	900.00	0.00	12/06/2016	Library Card reimbursements		-	No		0000
206-450-5300-44300	Miscellaneous									
	Total:	900.00								
	STLIBRAR Total:	900.00								
TEILANDM TEI Landmark Audio										
11848012	10/25/2016	90.50	0.00	12/06/2016	Audio book sleeves		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	11848012 Total:	90.50								
	TEILANDM Total:	90.50								
TENNISRO Tennis Roll Off, LLC										
1723901	11/08/2016	700.00	0.00	12/06/2016	Leaf Clean up day		-	No		0000
101-430-3100-44380	Clean-up Days									
	1723901 Total:	700.00								
	TENNISRO Total:	700.00								
TMOBILE T Mobile										
947226095	11/11/2016	21.52	0.00	12/06/2016	SCADA Line		-	No		0000
601-494-9400-43210	Telephone									
	947226095 Total:	21.52								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	TMOBILE Total:	21.52								
TOOLGUY The Tool Guy, LLC										
23321	11/15/2016	122.79	0.00	12/06/2016	Tools		-		No	0000
101-450-5200-42400	Small Tools & Minor Equipment									
	23321 Total:	122.79								
23608	11/22/2016	28.50	0.00	12/06/2016	Tools		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
	23608 Total:	28.50								
	TOOLGUY Total:	151.29								
TOWNCTRY Town & Country Cleaning Co										
W1116764	11/16/2016	350.00	0.00	12/06/2016	Window cleaning - Library		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	W1116764 Total:	350.00								
	TOWNCTRY Total:	350.00								
TRKUTI Truck Utilities Inc.										
297935	11/22/2016	100.08	0.00	12/06/2016	Equipment repairs		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt									
	297935 Total:	100.08								
304532	11/16/2016	111.00	0.00	12/06/2016	Repairs		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt									
	304532 Total:	111.00								
	TRKUTI Total:	211.08								
TWINPIPE Twin City Pipeworks										
8664	11/16/2016	1,077.00	0.00	12/06/2016	Restroom repairs - city hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	8664 Total:	1,077.00								
	TWINPIPE Total:	1,077.00								
WACO-PW WASHINGTON COUNTY										
95358 Pay 4	11/02/2016	46.46	0.00	12/06/2016	CSAH 15 & 10th Street		-		No	0000
409-480-8000-43030	Engineering Services									
	95358 Pay 4 Total:	46.46								
	WACO-PW Total:	46.46								

Invoice # Inv Date Amount Quantity Pmt Date Description Reference Task Type PO # Close POLine #

WASHLIB Washington County Library
 11/01/2016
 206-450-5300-44300 Miscellaneous
 Total: 1,305.00
 WASHLIB Total: 1,305.00

WATERCON Water Conservation Svs Inc.
 6844 06/27/2016
 601-494-9400-43150 Contract Services
 6844 Total: 277.00
 WATERCON Total: 277.00

Whiteani White Amita
 Cable 11/15/2016
 101-410-1450-43620 Cable Operations
 Cable Total: 55.00
 Whiteani Total: 55.00

XCEL Xcel Energy
 10/31/2016
 404-480-8000-45300 Improvements Other Than Bldgs
 Total: 9,503.00
 XCEL Total: 9,503.00

Report Total: 375,550.55