



MAYOR & COUNCIL COMMUNICATION

DATE: September 6, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$455,115.02

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: \$455,115.02

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$455,115.02. 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	\$ 14,540.60	Payroll Taxes to IRS & MN Dept of Revenue 08/18/16
ACH	\$ 7,260.25	Payroll Retirement to PERA 08/18/16
ACH	\$ 1,200.00	Payroll Retirement to ICMA 08/18/16
DD7359-DD7392	\$ 35,159.15	Payroll (Direct Deposits) 08/18/16
44745-44754	\$ 7,963.65	Account Payable 08/31/16 Month End
ACH	\$ 14,111.25	Payroll Taxes to IRS & MN Dept of Revenue 09/01/16
ACH	\$ 7,298.09	Payroll Retirement to PERA 09/01/16
ACH	\$ 1,200.00	Payroll Retirement to ICMA 09/01/16
DD7392-DD7425	\$ 34,351.28	Payroll (Direct Deposits) 09/01/16
44755-44857	\$ 332,030.75	Accounts Payable 09/06/16
TOTAL	\$ 455,115.02	

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 \$455,115.02.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 09/01/2016 - 9:59 AM

Batch: 010-08-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ALEXAIR Alex Air Apparatus, Inc										
30461	08/11/2016	184.85	0.00	09/06/2016	Repair SCBA		-		No	0000
101-420-2220-44040 Repairs/Maint Eqpt										
30461 Total:		184.85								
30534	08/19/2016	450.00	0.00	09/06/2016	Annual FIT test		-		No	0000
101-420-2220-43050 Physicals										
30534 Total:		450.00								
ALEXAIR Total:		634.85								
AMAZONIN Amazon Inc										
07/10/2016		849.21	0.00	09/06/2016	Adult, teen and kids books, DVD		-		No	0000
206-450-5300-42500 Library Collection Maintenance										
07/10/2016		178.02	0.00	09/06/2016	Operating supplies		-		No	0000
206-450-5300-42000 Office Supplies										
07/10/2016		-34.56	0.00	09/06/2016	Credit		-		No	0000
206-450-5300-42500 Library Collection Maintenance										
Total:		992.67								
AMAZONIN Total:		992.67								
AMLEGAL American Legal Publishing Corp										
111975	08/24/2016	1,385.00	0.00	09/06/2016	Code of Ordinance		-		No	0000
101-410-1320-43510 Legal Publishing										
111975 Total:		1,385.00								
AMLEGAL Total:		1,385.00								
ASPENMI Aspen Mills, Inc.										
185336	08/17/2016	334.45	0.00	09/06/2016	Witter Uniforms, nametag		-		No	0000
101-420-2220-44170 Uniforms										
185336 Total:		334.45								
185337	08/17/2016	180.90	0.00	09/06/2016	Malmquist uniforms		-		No	0000
101-420-2220-44170 Uniforms										
185337 Total:		180.90								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ASPENMI Total:		515.35								
BAKERTAY Baker & Taylor										
2032158949	07/18/2016	29.36	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032158949 Total:		29.36								
2032158950	07/18/2016	29.35	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032158950 Total:		29.35								
2032158951	07/18/2016	84.55	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032158951 Total:		84.55								
2032158952	07/18/2016	56.50	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032158952 Total:		56.50								
2032175461	07/22/2016	10.52	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032175461 Total:		10.52								
2032175462	07/22/2016	53.31	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032175462 Total:		53.31								
2032175463	07/22/2016	98.56	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032175463 Total:		98.56								
2032198843	08/02/2016	22.99	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032198843 Total:		22.99								
2032198844	08/02/2016	20.78	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032198844 Total:		20.78								
2032198845	08/02/2016	33.52	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032198845 Total:		33.52								
2032198846	08/02/2016	29.91	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032198846 Total:		29.91								
2032199908	08/02/2016	177.56	0.00	09/06/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
2032199908 Total:		177.56								
BAKERTAY Total:		646.91								
BAYPORT Bayport Public Library										
206-450-5300-44300	Miscellaneous	240.00	0.00	09/06/2016	Library Card Reimbursement		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Total:		240.00								
BAYPORT Total:		240.00								
<hr/>										
BERTELSO Bertelson's										
WO-221435-1	08/19/2016	49.06	0.00	09/06/2016	Bath tissue		-		No	0000
101-410-1940-44300	Miscellaneous									
WO-221435-1 Total:		49.06								
BERTELSO Total:		49.06								
<hr/>										
BIFFS Biff's Inc.										
W608076-608085	08/17/2016	846.00	0.00	09/06/2016	Portable restrooms		-		No	0000
101-450-5200-44120	Rentals - Buildings									
W608076-608085 Total:		846.00								
BIFFS Total:		846.00								
<hr/>										
BOLTONME Bolton & Menk, Inc										
0193356	08/11/2016	140.00	0.00	09/06/2016	PVR Station		-		No	0000
601-494-9400-43030	Engineering Services									
0193356	08/11/2016	210.00	0.00	09/06/2016	PVR Station		-		No	0000
602-495-9450-43030	Engineering Services									
0193356 Total:		350.00								
BOLTONME Total:		350.00								
<hr/>										
BRAUN Braun Intertec Corporation										
B066981	08/11/2016	1,738.00	0.00	09/06/2016	2016 Street, Drainage & Utility Improve.		-		No	0000
409-480-8000-43030	Engineering Services									
B066981 Total:		1,738.00								
BRAUN Total:		1,738.00								
<hr/>										
BRO Brodart Company										
442482	07/19/2016	252.00	0.00	09/06/2016	Book covering		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
442482 Total:		252.00								
BRO Total:		252.00								
<hr/>										
C A C Companion Animal Control, LLC										
	07/31/2016	500.00	0.00	09/06/2016	Animal Control - July		-		No	0000
101-420-2700-43160	Impounding									
	07/31/2016	150.00	0.00	09/06/2016	Pick Up/Impoundment 7am - 7pm		-		No	0000
101-420-2700-43160	Impounding									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Total:		650.00								
C A C Total:		650.00								
<hr/>										
CARDMEMB Cardmember Service	08/19/2016	69.09	0.00	09/06/2016	Parts		-	No		0000
101-430-3120-42210 Equipment Parts	08/19/2016	64.26	0.00	09/06/2016	Holiday		-	No		0000
101-420-2220-44300 Miscellaneous	08/19/2016	600.00	0.00	09/06/2016	MSFCA conference		-	No		0000
101-420-2220-44370 Conferences & Training	08/19/2016	45.00	0.00	09/06/2016	Constant Contact		-	No		0000
101-410-1450-43180 Information Technology/Web	08/19/2016	134.44	0.00	09/06/2016	CC Workshop		-	No		0000
101-410-1110-44300 Miscellaneous	08/19/2016	27.24	0.00	09/06/2016	Seminar		-	No		0000
101-410-1320-44370 Conferences & Training	08/19/2016	57.27	0.00	09/06/2016	Supplies		-	No		0000
206-450-5300-42000 Office Supplies	08/19/2016	672.75	0.00	09/06/2016	Newspaper, magazine sub.		-	No		0000
206-450-5300-42500 Library Collection Maintenance	08/19/2016	314.00	0.00	09/06/2016	Library Conference		-	No		0000
206-450-5300-44370 Conferences & Training	08/19/2016	95.00	0.00	09/06/2016	Dues		-	No		0000
101-420-2400-44330 Dues & Subscriptions	08/19/2016	220.00	0.00	09/06/2016	Seminar		-	No		0000
101-420-2400-44370 Conferences & Training	08/19/2016	499.27	0.00	09/06/2016	Backstop		-	No		0000
101-450-5200-44030 Repairs/Maint Imp Not Bldgs	08/19/2016	405.40	0.00	09/06/2016	Election food		-	No		0000
101-410-1410-44300 Miscellaneous		3,203.72								
Total:		3,203.72								
CARDMEMB Total:		3,203.72								
<hr/>										
CENTPOW Century Power Equipment	08/16/2016	18.79	0.00	09/06/2016	Parts		-	No		0000
696550										
101-450-5200-42210 Equipment Parts	08/18/2016	18.79								
696550 Total:		18.79								
696752		52.58	0.00	09/06/2016	Parts		-	No		0000
101-450-5200-42210 Equipment Parts		52.58								
696752 Total:		52.58								
CENTPOW Total:		71.37								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
COLEMER Colemer Jamie										
101-450-5200-44170	08/17/2016	54.98	0.00	09/06/2016	Work boots		-	No		0000
Uniforms										
Total:		54.98								
COLEMER Total:		54.98								
COMPASS Compass Minerals										
71516916	08/18/2016	13,587.35	0.00	09/06/2016	Road salt		-	No		0000
101-430-3125-42290	Sand/Salt									
71516916 Total:		13,587.35								
COMPASS Total:		13,587.35								
COORDIN Coordinated Business Systems										
ARIN119559	08/09/2016	20.12	0.00	09/06/2016	Waste Tank		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
ARIN119559 Total:		20.12								
COORDIN Total:		20.12								
CREATHOM Creative Home Construction										
2016-294	08/31/2016	5,000.00	0.00	09/06/2016	Escrow Release 4088 Lady Slipper		-	No		0000
803-000-0000-22900	Deposits Payable									
2016-294 Total:		5,000.00								
CREATHOM Total:		5,000.00								
CTYROSEV City of Roseville										
221774	08/18/2016	4,166.25	0.00	09/06/2016	IT Services - Aug		-	No		0000
101-410-1450-43180	Information Technology/Web									
221774 Total:		4,166.25								
221800	08/18/2016	112.53	0.00	09/06/2016	Phone - Admin		-	No		0000
101-410-1320-43210	Telephone									
221800	08/18/2016	17.77	0.00	09/06/2016	Phone - Building		-	No		0000
101-420-2400-43210	Telephone									
221800	08/18/2016	17.77	0.00	09/06/2016	Phone - Communication		-	No		0000
101-410-1450-43210	Telephone									
221800	08/18/2016	17.77	0.00	09/06/2016	Phone - Engineering		-	No		0000
101-410-1930-43210	Telephone									
221800	08/18/2016	35.55	0.00	09/06/2016	Phone - Finance		-	No		0000
101-410-1520-43210	Telephone									
221800	08/18/2016	49.30	0.00	09/06/2016	Phone - Planning		-	No		0000
101-410-1910-43210	Telephone									
221800	08/18/2016	234.87	0.00	09/06/2016	Phone - PW		-	No		0000
101-430-3100-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	221800 Total:	485.56								
	CTYROSEV Total:	4,651.81								
CTYSTPAU City of St. Paul										
16974	07/27/2016									
101-430-3120-42240	Street Maintenance Materials	3,568.59	0.00	09/06/2016	Asphalt		-	No		0000
	16974 Total:	3,568.59								
17238	08/10/2016	3,053.75	0.00	09/06/2016	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials	3,053.75								
	17238 Total:	3,053.75								
	CTYSTPAU Total:	6,622.34								
DADASHEV Dadashev Dennis										
	08/29/2016	16.84	0.00	09/06/2016	Mileage		-	No		0000
101-410-1320-43310	Mileage	16.84								
	Total:	16.84								
	DADASHEV Total:	16.84								
DPCINDUS DPC Industries, Inc.										
827001102-16	08/02/2016	99.00	0.00	09/06/2016	Chlorine		-	No		0000
601-494-9400-42160	Chemicals	99.00								
	827001102-16 Total:	99.00								
827001129-16	08/02/2016	343.87	0.00	09/06/2016	Hydrofluorosilicic acid		-	No		0000
601-494-9400-42160	Chemicals	343.87								
	827001129-16 Total:	343.87								
	DPCINDUS Total:	442.87								
EARLANDE Earl F. Andersen, Inc.										
111942-IN	08/10/2016	53.48	0.00	09/06/2016	Street signs		-	No		0000
101-450-5200-44010	Repairs/Maint Bldg	53.48								
	111942-IN Total:	53.48								
	EARLANDE Total:	53.48								
EJ-BBJOR Bjorkman Barb										
	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-	No		0000
101-410-1410-41030	Part-time Salaries	100.00								
	Total:	100.00								
	EJ-BBJOR Total:	100.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PLine #
EJ-BHOLM Holm Barb	08/25/2016	20.00	0.00	09/06/2016	Election Judge Training		-			0000
101-410-1410-41030	Part-time Salaries	20.00							No	
Total:		20.00								
EJ-BHOLM Total:		20.00								
EJ-BKIEL Kiesling Barb	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	90.00							No	
Total:		90.00								
EJ-BKIEL Total:		90.00								
EJ-BSCHU Schumacher Bob	08/25/2016	50.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	50.00							No	
Total:		50.00								
EJ-BSCHU Total:		50.00								
EJ-BURES Burress Michael	08/25/2016	20.00	0.00	09/06/2016	Election Judge Training		-			0000
101-410-1410-41030	Part-time Salaries	20.00							No	
Total:		20.00								
EJ-BURES Total:		20.00								
EJ-BWACK Wacker Bill	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	90.00							No	
Total:		90.00								
EJ-BWACK Total:		90.00								
EJ-CARJA Carlson Janet	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	90.00							No	
Total:		90.00								
EJ-CARJA Total:		90.00								
EJ-CARLJ Carlson James	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	90.00							No	
Total:		90.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EJ-CARLJ Total:		90.00								
<hr/>										
EJ-DALLE Allen Diane	08/25/2016	198.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030	Part-time Salaries	198.00								
Total:		198.00								
EJ-DALLE Total:		198.00								
<hr/>										
EJ-DUNNS Dunn Sue	08/25/2016	20.00	0.00	09/06/2016	Election Judge Training		-		No	0000
101-410-1410-41030	Part-time Salaries	20.00								
Total:		20.00								
EJ-DUNNS Total:		20.00								
<hr/>										
EJ-GDEGE Dege George	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030	Part-time Salaries	100.00								
Total:		100.00								
EJ-GDEGE Total:		100.00								
<hr/>										
EJ-GOLSO Olson Gail	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030	Part-time Salaries	90.00								
Total:		90.00								
EJ-GOLSO Total:		90.00								
<hr/>										
EJ-JALLE Allen Jim	08/25/2016	198.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030	Part-time Salaries	198.00								
Total:		198.00								
EJ-JALLE Total:		198.00								
<hr/>										
EJ-JKIEG Kiefner Jan	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030	Part-time Salaries	90.00								
Total:		90.00								
EJ-JKIEG Total:		90.00								
<hr/>										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EJ-JKRUE Krueger Jan	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-			
101-410-1410-41030 Part-time Salaries	Total:	90.00							No	0000
EJ-JKRUE Total:		90.00								
EJ-JMORI Moris Judy	08/25/2016	20.00	0.00	09/06/2016	Election Judge Training		-			
101-410-1410-41030 Part-time Salaries	Total:	20.00							No	0000
EJ-JMORI Total:		20.00								
EJ-JPIER Pierre Jackie	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-			
101-410-1410-41030 Part-time Salaries	Total:	90.00							No	0000
EJ-JPIER Total:		90.00								
EJ-JRHEI Rheinberger Joe	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-			
101-410-1410-41030 Part-time Salaries	Total:	100.00							No	0000
EJ-JRHEI Total:		100.00								
EJ-JROTH Roth Jim	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-			
101-410-1410-41030 Part-time Salaries	Total:	100.00							No	0000
EJ-JROTH Total:		100.00								
EJ-LINDB Lindberg Margitta	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-			
101-410-1410-41030 Part-time Salaries	Total:	100.00							No	0000
EJ-LINDB Total:		100.00								
EJ-LWAGN Wagner Linda	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-			
101-410-1410-41030 Part-time Salaries	Total:	100.00							No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	EJ-LWAGN Total:	100.00								
EJ-MDARM Menendez Armando	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030 Part-time Salaries	Total:	90.00								
EJ-MDARM Total:		90.00								
EJ-MENEL Menendez Ella	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030 Part-time Salaries	Total:	100.00								
EJ-MENEL Total:		100.00								
EJ-MEYJO Meyer JoAnne	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030 Part-time Salaries	Total:	100.00								
EJ-MEYJO Total:		100.00								
EJ-MGRUN Grundeen Mary	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030 Part-time Salaries	Total:	90.00								
EJ-MGRUN Total:		90.00								
EJ-MRHEI Rheinberger Margot	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030 Part-time Salaries	Total:	100.00								
EJ-MRHEI Total:		100.00								
EJ-OCINN O'Connor Dan	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-		No	0000
101-410-1410-41030 Part-time Salaries	Total:	100.00								
EJ-OCINN Total:		100.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EJ-Oling Olinger Jean	08/25/2016	27.50	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	27.50							No	
Total:		27.50								
EJ-Oling Total:		27.50								
EJ-PODON O'Donnell Pat	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	100.00							No	
Total:		100.00								
EJ-PODON Total:		100.00								
EJ-PPAUL Paulson Phyllis	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	90.00							No	
Total:		90.00								
EJ-PPAUL Total:		90.00								
EJ-QUINN Quinn Lisa	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	90.00							No	
Total:		90.00								
EJ-QUINN Total:		90.00								
EJ-ROTHJ Roth Janice	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	100.00							No	
Total:		100.00								
EJ-ROTHJ Total:		100.00								
EJ-SDURA Durand Shirley	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-			0000
101-410-1410-41030	Part-time Salaries	100.00							No	
Total:		100.00								
EJ-SDURA Total:		100.00								
EJ-SLING Slinger Donald	08/25/2016	20.00	0.00	09/06/2016	Election Judge Training		-			0000
101-410-1410-41030	Part-time Salaries	20.00							No	
Total:		20.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	EJ-SLING Total:	20.00								
EJ-SSIMP Simpson Sharon	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-	No		0000
101-410-1410-41030	Part-time Salaries	90.00								
	Total:	90.00								
	EJ-SSIMP Total:	90.00								
EJ-WACKE Wacker Sallyann	08/25/2016	100.00	0.00	09/06/2016	Training & August 9 Primary		-	No		0000
101-410-1410-41030	Part-time Salaries	100.00								
	Total:	100.00								
	EJ-WACKE Total:	100.00								
EJ-WHIRS Hirsch Wil	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-	No		0000
101-410-1410-41030	Part-time Salaries	90.00								
	Total:	90.00								
	EJ-WHIRS Total:	90.00								
EJ-WLOOS Loos Wendy	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-	No		0000
101-410-1410-41030	Part-time Salaries	90.00								
	Total:	90.00								
	EJ-WLOOS Total:	90.00								
EMERGAPP Emergency Apparatus Maint. Inc										
87400	08/11/2016	1,065.00	0.00	09/06/2016	E1 Inspection		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	1,065.00								
	87400 Total:	1,065.00								
87402	08/11/2016	935.50	0.00	09/06/2016	E2 Inspection		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	935.50								
	87402 Total:	935.50								
87403	08/11/2016	295.00	0.00	09/06/2016	B2 Inspection		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	295.00								
	87403 Total:	295.00								
87404	08/11/2016	295.00	0.00	09/06/2016	B1 Inspection		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	295.00								
	87404 Total:	295.00								
87405	08/11/2016	375.00	0.00	09/06/2016	R1 Inspection		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
87406	08/11/2016	375.00								
101-420-2220-44040	Repairs/Maint Eqpt	2,544.12	0.00	09/06/2016	L1 Inspection		-	No		0000
87406 Total:		2,544.12								
87407	08/11/2016	895.00	0.00	09/06/2016	T1 Inspection		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	895.00	0.00	09/06/2016	T1 Inspection		-	No		0000
87407 Total:		895.00								
87408	08/11/2016	955.00	0.00	09/06/2016	T2 Inspection		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	955.00	0.00	09/06/2016	T2 Inspection		-	No		0000
87408 Total:		955.00								
87409	08/11/2016	295.00	0.00	09/06/2016	U2 Inspection		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	295.00	0.00	09/06/2016	U2 Inspection		-	No		0000
87409 Total:		295.00								
EMERGAPP Total:		7,654.62								
FOCUS Focus Engineering, Inc.										
2981-2985	08/27/2016	180.00	0.00	09/06/2016	Building		-	No		0000
101-420-2400-43030	Engineering									
2981-2985	08/27/2016	96.00	0.00	09/06/2016	PW		-	No		0000
101-430-3100-43030	Engineering Services									
2981-2985	08/27/2016	2,302.00	0.00	09/06/2016	General		-	No		0000
101-410-1930-43030	Engineering Services									
2981-2985	08/27/2016	705.00	0.00	09/06/2016	Planning		-	No		0000
101-410-1910-43030	Engineering Services									
2981-2985	08/27/2016	315.00	0.00	09/06/2016	ROW		-	No		0000
101-430-3100-43030	Engineering Services									
2981-2985 Total:		3,598.00								
2986	08/27/2016	1,624.00	0.00	09/06/2016	Water		-	No		0000
601-494-9400-43030	Engineering Services									
2986	08/27/2016	2,068.00	0.00	09/06/2016	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2986	08/27/2016	273.00	0.00	09/06/2016	Surface Water		-	No		0000
603-496-9500-43030	Engineering Services									
2986 Total:		3,965.00								
2987	08/27/2016	150.00	0.00	09/06/2016	Trans & Traffic		-	No		0000
409-480-8000-43030	Engineering Services									
2987	08/27/2016	4,381.68	0.00	09/06/2016	Street System & Maintenance		-	No		0000
409-480-8000-43030	Engineering Services									
2987	08/27/2016	1,542.00	0.00	09/06/2016	Capital Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
2987 Total:		6,073.68								
2988	08/27/2016	175.82	0.00	09/06/2016	Sect 34 Water		-	No		0000
601-494-9400-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2988	08/27/2016	263.74	0.00	09/06/2016	Sect 34 Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2988 Total:		439.56								
2989	08/27/2016	521.88	0.00	09/06/2016	CSAH 15		-	No		0000
602-495-9450-43030	Engineering Services									
2989 Total:		521.88								
2990	08/27/2016	5,490.00	0.00	09/06/2016	LE Ave Corridor		-	No		0000
409-480-8000-43030	Engineering Services									
2990 Total:		5,490.00								
2991	08/27/2016	210.00	0.00	09/06/2016	State Highway 36		-	No		0000
409-480-8000-43030	Engineering Services									
2991 Total:		210.00								
2992	08/27/2016	756.00	0.00	09/06/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030	Engineering Services									
2992 Total:		756.00								
2993	08/27/2016	9,170.94	0.00	09/06/2016	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
2993 Total:		9,170.94								
2994	08/27/2016	1,688.36	0.00	09/06/2016	CSAH 13 - Ideal Ave		-	No		0000
409-480-8000-43030	Engineering Services									
2994 Total:		1,688.36								
2995	08/27/2016	4,240.84	0.00	09/06/2016	2016 Street Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
2995 Total:		4,240.84								
2996	08/27/2016	320.00	0.00	09/06/2016	Inwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
2996 Total:		320.00								
2997	08/27/2016	454.50	0.00	09/06/2016	2016 Seal Coat		-	No		0000
101-430-3120-42250	Seal Coat and Crack Fill									
2997 Total:		454.50								
2998	08/27/2016	875.06	0.00	09/06/2016	Lennar		-	No		0000
803-000-0000-22910	Developer Payments									
2998 Total:		875.06								
2999	08/27/2016	1,459.24	0.00	09/06/2016	Boulder Ponds		-	No		0000
803-000-0000-22910	Developer Payments									
2999 Total:		1,459.24								
3000	08/27/2016	2,950.00	0.00	09/06/2016	Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
3000 Total:		2,950.00								
3001	08/27/2016	806.42	0.00	09/06/2016	Hunters Crossing		-	No		0000
803-000-0000-22910	Developer Payments									
3001 Total:		806.42								
3002	08/27/2016	2,685.16	0.00	09/06/2016	Wildflower		-	No		0000
803-000-0000-22910	Developer Payments									
3002 Total:		2,685.16								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
3003	08/27/2016	1,185.28	0.00	09/06/2016	Village Preserve		-	No		0000
803-000-0000-22910	Developer Payments									
3003 Total:		1,185.28								
3004	08/27/2016	3,113.68	0.00	09/06/2016	Easton Village		-	No		0000
803-000-0000-22910	Developer Payments									
3004 Total:		3,113.68								
3005	08/27/2016	310.00	0.00	09/06/2016	Inwood		-	No		0000
803-000-0000-22910	Developer Payments									
3005 Total:		310.00								
3006	08/27/2016	30.00	0.00	09/06/2016	Hunters Crossing II		-	No		0000
803-000-0000-22910	Developer Payments									
3006 Total:		30.00								
3007	08/27/2016	901.60	0.00	09/06/2016	Savona III		-	No		0000
803-000-0000-22910	Developer Payments									
3007 Total:		901.60								
3008	08/27/2016	124.32	0.00	09/06/2016	Eagle Point School		-	No		0000
803-000-0000-22910	Developer Payments									
3008 Total:		124.32								
3009	08/27/2016	312.70	0.00	09/06/2016	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
3009 Total:		312.70								
3010	08/27/2016	8,467.50	0.00	09/06/2016	Savona IV		-	No		0000
803-000-0000-22910	Developer Payments									
3010 Total:		8,467.50								
3011	08/27/2016	4,835.42	0.00	09/06/2016	Inwood III		-	No		0000
803-000-0000-22910	Developer Payments									
3011 Total:		4,835.42								
3012	08/27/2016	310.00	0.00	09/06/2016	Village Preserve II		-	No		0000
803-000-0000-22910	Developer Payments									
3012 Total:		310.00								
3013	08/27/2016	3,257.56	0.00	09/06/2016	The Royal Golf		-	No		0000
803-000-0000-22910	Developer Payments									
3013 Total:		3,257.56								
3014	08/27/2016	1,500.00	0.00	09/06/2016	Wasatch Storage		-	No		0000
101-410-1930-43030	Engineering Services									
3014 Total:		1,500.00								
3015	08/27/2016	120.00	0.00	09/06/2016	Inwood IV		-	No		0000
803-000-0000-22910	Developer Payments									
3015 Total:		120.00								
FOCUS Total:		70,172.70								
GKSERVIC G&K Services										
1182839290	08/10/2016	160.05	0.00	09/06/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1182850567	1182839290 Total: 08/17/2016	160.05								
101-430-3100-44170	Uniforms	32.05	0.00	09/06/2016	Uniforms		-	No		0000
	GKSERVIC Total:	32.05								
	192.10									
GREATAM Great America Financial										
19235947	08/16/2016	415.58								
101-410-1940-44040	Repairs/Maint Contractual Eqpt		0.00	09/06/2016	Copier maintenance		-	No		0000
	19235947 Total:	415.58								
	GREATAM Total:	415.58								
HANDT Handt Kristina										
	08/29/2016	60.21								
101-410-1320-43310	Mileage		0.00	09/06/2016	Mileage reimbursement		-	No		0000
	Total:	60.21								
	HANDT Total:	60.21								
HDSUPPLY HD Supply Waterworks, Ltd.										
F789780	08/10/2016	1,742.84								
601-494-9400-42300	Water Meters & Supplies		0.00	09/06/2016	Hydrant		-	No		0000
	F789780 Total:	1,742.84								
	HDSUPPLY Total:	1,742.84								
HOFER Hofer T.J.										
	08/19/2016	240.30								
101-410-1910-43310	Mileage		0.00	09/06/2016	Mileage reimbursement		-	No		0000
	Total:	240.30								
	HOFER Total:	240.30								
HOLIDAYC Holiday Credit Office										
	08/15/2016	51.66								
101-420-2220-42120	Fuel, Oil and Fluids		0.00	09/06/2016	Fuel		-	No		0000
	Total:	51.66								
	HOLIDAYC Total:	51.66								
HUSNIK Husnik Homes, Inc										
2015-1335	08/11/2016	5,000.00								
803-000-0000-22900	Deposits Payable		0.00	09/06/2016	Escrow Release 10917 32nd St		-	No		0000
	2015-1335 Total:	5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
HUSNIK Total:		5,000.00								
INNOVAT Innovative Office Solutions										
1275880	08/10/2016	87.63	0.00	09/06/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
1275880 Total:		87.63								
1282338	08/16/2016	29.00	0.00	09/06/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
1282338	08/16/2016	39.09	0.00	09/06/2016	Supplies		-	No		0000
101-420-2400-42000	Office Supplies									
1282338 Total:		68.09								
1292077	08/24/2016	17.06	0.00	09/06/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
1292077	08/24/2016	3.70	0.00	09/06/2016	Supplies		-	No		0000
101-420-2220-42000	Office Supplies									
1292077 Total:		20.76								
INNOVAT Total:		176.48								
kathfuel Kath Fuel Oil Service Co										
564904	08/17/2016	809.19	0.00	09/06/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
564904 Total:		809.19								
kathfuel Total:		809.19								
KENGRAVE Kennedy & Graven, Chartered										
133033	08/19/2016	11,123.59	0.00	09/06/2016	Civil Matters		-	No		0000
101-410-1320-43040	Legal Services									
133033	08/19/2016	430.00	0.00	09/06/2016	Savona IV		-	No		0000
803-000-0000-22910	Developer Payments									
133033	08/19/2016	552.22	0.00	09/06/2016	Nature Center		-	No		0000
101-410-1320-43040	Legal Services									
133033	08/19/2016	31,403.33	0.00	09/06/2016	3M Litigation		-	No		0000
101-410-1320-43040	Legal Services									
133033	08/19/2016	116.25	0.00	09/06/2016	Verizon Lease		-	No		0000
803-000-0000-22900	Deposits Payable									
133033	08/19/2016	62.00	0.00	09/06/2016	Local 49 negotiations		-	No		0000
101-410-1320-43040	Legal Services									
133033	08/19/2016	3,873.25	0.00	09/06/2016	Nuisance properties		-	No		0000
101-410-1320-43040	Legal Services									
133033	08/19/2016	53.75	0.00	09/06/2016	Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
133033 Total:		47,614.39								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
KING King Cassidy		47,614.39								
KINGRAVE Total:										
Bonus	08/08/2016	25.00	0.00	09/06/2016	CC meeting 8.16.16 - Bonus		-	No		0000
101-410-1450-43620	Cable Operations									
Bonus Total:		25.00								
Cable	08/08/2016	55.00	0.00	09/06/2016	PC 8.8.16 Meeting		-	No		0000
101-410-1450-43620	Cable Operations									
Cable	08/08/2016	55.00	0.00	09/06/2016	CC meeting 8.16.16		-	No		0000
101-410-1450-43620	Cable Operations									
Cable Total:		110.00								
KINGK Total:		135.00								
KMICHAEL K. Michael Homes										
2015-1378	08/11/2016	5,000.00	0.00	09/06/2016	Escrow Refund 11968 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
2015-1378 Total:		5,000.00								
KMICHAEL Total:		5,000.00								
L-BESTMA Best Mary Ellen										
	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		90.00								
L-BESTMA Total:		90.00								
L-ODONN O'Donnell Tom										
	08/25/2016	90.00	0.00	09/06/2016	Training & August 9 Primary		-	No		0000
101-410-1410-41030	Part-time Salaries									
Total:		90.00								
L-ODONN Total:		90.00								
LAKEESOD Lake Elmo Sod Farms LLC										
17847	08/18/2016	284.20	0.00	09/06/2016	Sod		-	No		0000
101-430-3100-42250	Landscaping Materials									
17847 Total:		284.20								
LAKEESOD Total:		284.20								
LENNAR Lennar Family of Builders										
2014-690	08/11/2016	5,000.00	0.00	09/06/2016	Escrow Release 602 Juniper		-	No		0000
803-000-0000-22900	Deposits Payable									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2014-853	2014-690 Total: 08/11/2016	5,000.00								
803-000-0000-22900	Deposits Payable	5,000.00	0.00	09/06/2016	Escrow Release	9838 7th Street	-	No		0000
2015-125	2014-853 Total: 08/11/2016	5,000.00								
803-000-0000-22900	Deposits Payable	5,000.00	0.00	09/06/2016	Escrow Release	9856 7th Street	-	No		0000
2015-126	2015-125 Total: 08/11/2016	5,000.00								
803-000-0000-22900	Deposits Payable	5,000.00	0.00	09/06/2016	Escrow Release	9872 7th Street	-	No		0000
2015-134	2015-126 Total: 08/11/2016	5,000.00								
803-000-0000-22900	Deposits Payable	5,000.00	0.00	09/06/2016	Escrow Release	9616 Junco	-	No		0000
2015-182	2015-134 Total: 08/11/2016	5,000.00								
803-000-0000-22900	Deposits Payable	5,000.00	0.00	09/06/2016	Escrow Release	9918 7th Street	-	No		0000
2015-535	2015-182 Total: 08/31/2016	5,000.00								
803-000-0000-22900	Deposits Payable	2,500.00	0.00	09/06/2016	Escrow Release	9981 5th Street	-	No		0000
2015-536	2015-535 Total: 08/31/2016	2,500.00								
803-000-0000-22900	Deposits Payable	2,500.00	0.00	09/06/2016	Escrow Release	9983 5th Street	-	No		0000
2015-537	2015-536 Total: 08/31/2016	2,500.00								
803-000-0000-22900	Deposits Payable	2,500.00	0.00	09/06/2016	Escrow Release	9985 5th Street	-	No		0000
2015-538	2015-537 Total: 08/31/2016	2,500.00								
803-000-0000-22900	Deposits Payable	2,500.00	0.00	09/06/2016	Escrow Release	9987 5th Street	-	No		0000
2015-881	2015-538 Total: 08/11/2016	2,500.00								
803-000-0000-22900	Deposits Payable	5,000.00	0.00	09/06/2016	Escrow Release	671 James	-	No		0000
2015-948	2015-881 Total: 08/11/2016	5,000.00								
803-000-0000-22900	Deposits Payable	5,000.00	0.00	09/06/2016	Escrow Release	9604 Junco	-	No		0000
	LENNAR Total:	5,000.00								
		50,000.00								
MARONEYS Maroney's Sanitation, Inc										
639512	08/08/2016	112.94	0.00	09/06/2016	City Hall		-	No		0000
101-410-1940-43840	Refuse									
639512	08/08/2016	49.71	0.00	09/06/2016	Fire		-	No		0000
101-420-2220-43840	Refuse									
639512	08/08/2016	216.67	0.00	09/06/2016	PW		-	No		0000
101-430-3100-43840	Refuse									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
639512	08/08/2016	216.67	0.00	09/06/2016	Fire		-		No	0000
101-420-2220-43840	Refuse									
639512	08/08/2016	49.89	0.00	09/06/2016	Library		-		No	0000
206-450-5300-43840	Refuse									
639512 Total:		645.88								
MARONEYS Total:		645.88								
MDH Minnesota Department of Health										
08/24/2016		1,661.00	0.00	09/06/2016	3rd Quarter Water connection fee		-		No	0000
601-494-9400-43820	Water Utility									
Total:		1,661.00								
MDH Total:		1,661.00								
MENARDSO Menards - Oakdale										
10476	08/17/2016	283.79	0.00	09/06/2016	Building repair supplies		-		No	0000
101-430-3100-42230	Building Repair Supplies									
10476 Total:		283.79								
10554	08/18/2016	44.98	0.00	09/06/2016	Landscape material		-		No	0000
101-430-3100-42250	Landscaping Materials									
10554 Total:		44.98								
10792	08/22/2016	12.97	0.00	09/06/2016	small tools		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
10792 Total:		12.97								
11054	08/26/2016	79.95	0.00	09/06/2016	Landscape material		-		No	0000
101-430-3100-42250	Landscaping Materials									
11054 Total:		79.95								
9257	07/28/2016	38.89	0.00	09/06/2016	Repairs		-		No	0000
101-450-5200-44040	Repairs/Maint Eqpt									
9257 Total:		38.89								
9260	07/28/2016	55.52	0.00	09/06/2016	Repairs/maintenance		-		No	0000
101-450-5200-44040	Repairs/Maint Eqpt									
9260 Total:		55.52								
9262	07/28/2016	-35.90	0.00	09/06/2016	Repairs		-		No	0000
101-450-5200-44040	Repairs/Maint Eqpt									
9262 Total:		-35.90								
9655	08/31/2016	114.79	0.00	09/06/2016	Supplies		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
9655 Total:		114.79								
MENARDSO Total:		594.99								
MNPIPE Minnesota Pipe & Equipment										
362522	08/16/2016	62.90	0.00	09/06/2016	maintenance		-		No	0000
601-494-9400-42270	Utility System Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
362522	08/16/2016	71.75	0.00	09/06/2016	maintenance		-	No		0000
602-495-9450-42270	Utility System Maint Supplies									
	362522 Total:	134.65								
	MNPIPE Total:	134.65								
MSAPROF MSA Professional Services, Inc										
13	08/05/2016	13,944.76	0.00	09/06/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030	Engineering Services									
	13 Total:	13,944.76								
	MSAPROF Total:	13,944.76								
NORTHSEC Northland Securities, Inc.										
4614	08/10/2016	320.00	0.00	09/06/2016	Utility Funds Management Plan		-	No		0000
601-494-9400-43150	Contract Services									
4614	08/10/2016	320.00	0.00	09/06/2016	Utility Funds Management Plan		-	No		0000
602-495-9450-43150	Contract Services									
4614	08/10/2016	160.00	0.00	09/06/2016	Utility Funds Management Plan		-	No		0000
603-496-9500-43150	Contract Services									
	4614 Total:	800.00								
	NORTHSEC Total:	800.00								
OVERDRIV OverDrive, Inc										
0812163	08/16/2016	1,500.00	0.00	09/06/2016	E content		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	0812163 Total:	1,500.00								
	OVERDRIV Total:	1,500.00								
PINKY Pinky's Sewer Service, Inc.										
68396	08/25/2016	327.00	0.00	09/06/2016	Pump septic tank - City Hall		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	68396 Total:	327.00								
	PINKY Total:	327.00								
PRESTIPO Prestige Pool										
2015-1168	08/17/2016	500.00	0.00	09/06/2016	Escrow Refund 10353 Tapestry		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1168 Total:	500.00								
2015-296	08/17/2016	500.00	0.00	09/06/2016	Escrow Refund 10125 Tapestry		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-296 Total:	500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2015-297	08/17/2016	500.00	0.00	09/06/2016	Escrow Refund 10263 Tapestry		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-297 Total:	500.00								
2015-320	08/17/2016	500.00	0.00	09/06/2016	Escrow Refund 9915 Tapestry		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-320 Total:	500.00								
2015-374	08/17/2016	500.00	0.00	09/06/2016	Escrow Refund 9906 Tapestry		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-374 Total:	500.00								
2015-384	08/17/2016	500.00	0.00	09/06/2016	Escrow Refund 11647 58th Street		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-384 Total:	500.00								
	PRESTIPO Total:	3,000.00								
SAMBATEK Sambatek, Inc										
8250	08/31/2016	31.25	0.00	09/06/2016	Tartan Golf		-		No	0000
803-000-0000-22910	Developer Payments									
8250	08/31/2016	218.75	0.00	09/06/2016	Boulder Ponds		-		No	0000
803-000-0000-22910	Developer Payments									
	8250 Total:	250.00								
8251	08/31/2016	1,656.25	0.00	09/06/2016	General Planning		-		No	0000
101-410-1910-43030	Engineering Services									
	8251 Total:	1,656.25								
8252	08/31/2016	2,843.75	0.00	09/06/2016	Tartan Golf		-		No	0000
803-000-0000-22910	Developer Payments									
	8252 Total:	2,843.75								
	SAMBATEK Total:	4,750.00								
SAUVE Sauve's Outdoor Services, Inc										
5021	08/07/2016	625.00	0.00	09/06/2016	Stripping of Station 1 Parking Lot		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	5021 Total:	625.00								
	SAUVE Total:	625.00								
SEH Short Elliott Hendrickson, Inc										
318726	08/05/2016	189.50	0.00	09/06/2016	2016 Street, Drainage & Utility		-		No	0000
409-480-8000-43030	Engineering Services									
	318726 Total:	189.50								
	SEH Total:	189.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SELECTAC SelectAccount 1157530 08/04/2016 101-410-1520-43150 Contract Services 1157530 Total: SELECTAC Total:		8.44 8.44 8.44	0.00	09/06/2016	Participant fee 8/1-8/31/16		-	No		0000
SHOWCASE Showcases 294295 08/10/2016 206-450-5300-42500 Library Collection Maintenance 294295 Total: 294296 08/10/2016 206-450-5300-42500 Library Collection Maintenance 294296 Total: 294435 08/10/2016 206-450-5300-42500 Library Collection Maintenance 294435 Total: SHOWCASE Total:		57.78 57.78 78.73 78.73 78.73 296.78 296.78 433.29	0.00	09/06/2016	Audio book cases		-	No		0000
SRFCONSU SRF Consulting Group, Inc 8132.00-8 07/31/2016 101-410-1930-43030 Engineering Services 8132.00-8 Total: SRFCONSU Total:		1,663.27 1,663.27 1,663.27	0.00	09/06/2016	State Highway 36 South Frontage Rd		-	No		0000
STLIBRAR Stillwater Public Library 08/01/2016 206-450-5300-44300 Miscellaneous Total: STLIBRAR Total:		1,500.00 1,500.00 1,500.00	0.00	09/06/2016	Library Card Reimbursement		-	No		0000
STITLE St. Croix Title 860 Mendal Ave 08/10/2016 101-000-0000-34107 Assessment Searches 860 Mendal Ave Total: STITLE Total:		15.00 15.00 15.00	0.00	09/06/2016	Refund Search Fee - Not LE Property		-	No		0000
TEILANDM TEI Landmark Audio 11845371 08/10/2016 206-450-5300-42500 Library Collection Maintenance 11845371 Total:		164.52 164.52	0.00	09/06/2016	Used audio cd		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
11845933	08/10/2016	164.52	0.00	09/06/2016	Used audio cd		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	11845933 Total:	164.52								
	TEILANDM Total:	329.04								
TESSMAN TESSMAN Company Corp										
S239734-IN	08/16/2016	423.57	0.00	09/06/2016	Chemicals		-	No		0000
101-450-5200-42160	Chemicals									
	S239734-IN Total:	423.57								
	TESSMAN Total:	423.57								
TKDA TKDA, Inc.										
002016002596	08/15/2016	84.06	0.00	09/06/2016	LE Ave Sewer Infrastructure		-	No		0000
602-495-9450-43030	Engineering Services									
	002016002596 Total:	84.06								
002016002705	08/17/2016	2,150.67	0.00	09/06/2016	Section 34 - Water Pressure Invest.		-	No		0000
601-494-9400-43030	Engineering Services									
	002016002705 Total:	2,150.67								
	TKDA Total:	2,234.73								
TOOLGUY The Tool Guy, LLC										
20220	08/23/2016	35.65	0.00	09/06/2016	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	20220 Total:	35.65								
	TOOLGUY Total:	35.65								
WASHLIB Washington County Library										
206-450-5300-44300	08/01/2016	2,292.00	0.00	09/06/2016	Library Card Reimbursement		-	No		0000
	Miscellaneous									
	Total:	2,292.00								
	WASHLIB Total:	2,292.00								
XCELENG XCEL ENERGY										
601-494-9400-43030	08/23/2016	58,746.26	0.00	09/06/2016	Inwood Booster Station		-	No		0000
	Engineering Services									
	Total:	58,746.26								
	XCELENG Total:	58,746.26								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
YALEMECH Yale Mechanical										
167951	08/09/2016	504.87	0.00	09/06/2016	Maintenance - PW		-		No	0000
101-430-3100-44010 Repairs/Maint Bldg										
	167951 Total:	504.87								
167956	08/09/2016	208.86	0.00	09/06/2016	Maintenance - Fire		-		No	0000
101-420-2220-44010 Repairs/Maint Bldg										
	167956 Total:	208.86								
167957	08/09/2016	385.50	0.00	09/06/2016	Maintenance - City Hall		-		No	0000
101-410-1940-44010 Repairs/Maint Contractual Bldg										
	167957 Total:	385.50								
	YALEMECH Total:	1,099.23								
Report Total:		332,030.75								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 08/31/2016 - 1:13 PM

Batch: 008-08-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CENTURYL CenturyLink										
08192016	08/19/2016	182.89	0.00	08/31/2016	Phone Service - Library		-		No	0000
206-450-5300-43210	Telephone									
08192016	08/19/2016	50.64	0.00	08/31/2016	Internet - Library		-		No	0000
206-450-5300-43250	Internet									
08192016 Total:		233.53								
CENTURYL Total:		233.53								
SAMSCLUB Sam's Club										
872016	08/07/2016	190.00	0.00	08/31/2016	Annual membership		-		No	0000
101-410-1940-44300	Miscellaneous									
872016 Total:		190.00								
SAMSCLUB Total:		190.00								
SPRINT Sprint										
761950227-161	08/18/2016	60.25	0.00	08/31/2016	Cell phones - Admin		-		No	0000
101-410-1940-43210	Telephone									
761950227-161	08/18/2016	222.57	0.00	08/31/2016	Cell phones - fire		-		No	0000
101-420-2220-43210	Telephone									
761950227-161	08/18/2016	162.29	0.00	08/31/2016	Cell phones - Building		-		No	0000
101-420-2400-43210	Telephone									
761950227-161	08/18/2016	119.68	0.00	08/31/2016	Cell phones - PW		-		No	0000
101-430-3100-43210	Telephone									
761950227-161	08/18/2016	104.26	0.00	08/31/2016	Cell phones - Parks		-		No	0000
101-450-5200-43210	Telephone									
761950227-161	08/18/2016	14.99	0.00	08/31/2016	Cell phones - Planning		-		No	0000
101-410-1910-43210	Telephone									
761950227-161 Total:		684.04								
SPRINT Total:		684.04								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
TDS TDS Metrocom - LLC										
651-779-8882	08/13/2016	90.93	0.00	08/31/2016	Analog lines - Fire		-	No		0000
101-420-2220-43210	Telephone									
651-779-8882	08/13/2016	211.90	0.00	08/31/2016	Analog lines - PW		-	No		0000
101-430-3100-43210	Telephone									
651-779-8882	08/13/2016	83.98	0.00	08/31/2016	Analog lines - Lift Station Alarms		-	No		0000
602-495-9450-43210	Telephone									
651-779-8882	08/13/2016	46.39	0.00	08/31/2016	Alarm Well House 2		-	No		0000
601-494-9400-43210	Telephone									
651-779-8882 Total:		433.20								
TDS Total:		433.20								
TMOBILE T Mobile										
947226095	08/11/2016	21.57	0.00	08/31/2016	SCADA line		-	No		0000
601-494-9400-43210	Telephone									
947226095 Total:		21.57								
TMOBILE Total:		21.57								
VERIZON Verizon Wireless										
9770201246	08/10/2016	35.01	0.00	08/31/2016	Air Card for Tablet		-	No		0000
101-420-2220-43210	Telephone									
9770201246 Total:		35.01								
VERIZON Total:		35.01								
Report Total:		1,597.35								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 08/31/2016 - 1:19 PM

Batch: 009-08-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota 6602718	08/15/2016	1,341.30	0.00	08/31/2016	September premium		-		No	0000
101-000-0000-21706 Medical Insurance		1,341.30								
6602718 Total:		1,341.30								
DELTA Total:										
LEASSOC Lake Elmo Associates, LLP Sept 101-410-1940-44120 Rentals - Building	08/31/2016	2,461.00	0.00	08/31/2016	September Rental		-		No	0000
Sept Total:		2,461.00								
LEASSOC Total:		2,461.00								
NCPERS 566200-NCPERS Minnesota 5662216	08/23/2016	64.00	0.00	08/31/2016	September premium		-		No	0000
101-000-0000-21708 Other Benefits		64.00								
5662216 Total:		64.00								
NCPERS Total:		64.00								
RABOUIN RABOUIN, INC 08/31/2016		2,500.00	0.00	08/31/2016	September 2016 payment		-		No	0000
101-410-1320-43100 Assessing Services		2,500.00								
Total:		2,500.00								
RABOUIN Total:										
Report Total:		6,366.30								