



STAFF REPORT

DATE: August 15, 2017
CONSENT

TO: Mayor and City Council
FROM: Brian Swanson, Finance Director
AGENDA ITEM: Approve Disbursements in the amount of \$1,417,449.90
REVIEWED BY: Kristina Handt, City Administrator

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.

FISCAL IMPACT: **\$1,417,449.90**

| Claim # | Amount | Description |
|-----------------|------------------------|---|
| ACH | \$ 16,874.80 | Payroll Taxes to IRS & MN Dept. of Revenue 08/03/17 |
| ACH | \$ 8,818.80 | Payroll Retirement to PERA 08/03/17 |
| ACH | \$ 1,000.00 | Payroll Retirement to MDCP 08/03/17 |
| n/a | \$ 0.00 | Payroll Checks (none) |
| Direct Deposits | \$ 40,306.48 | Payroll Deposits 08/03/17 |
| 46267-46331 | \$ 1,348,767.38 | Accounts Payable 08/15/17 |
| 2859-2860 | \$ 1,682.44 | Accounts Payable 08/15/17 (Library Checks) |
| TOTAL | \$ 1,417,449.90 | |

RECOMMENDATION:

If removed from the consent agenda, the recommended motion is as follows:

“Motion to approve the aforementioned disbursements in the amount of \$1,417,449.90.”

ATTACHMENTS:

1. Accounts Payable – check register

Accounts Payable

To Be Paid Proof List

User: Amy
 Printed: 08/10/2017 - 1:22 PM
 Batch: 017-08-2017

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close PO Line # |
|--------------------------------|--------------------|--------|----------|------------|-------------------|-----------|------|------|------|-----------------|
| Advanced Graphix, Inc. | | | | | | | | | | |
| ADVGR | | | | | | | | | | |
| 197525 | 07/27/2017 | 10.00 | 0.00 | 08/17/2017 | Truck Unit #s | | - | | No | 0000 |
| 404-480-8000-45500 | Vehicles | | | | | | | | | |
| 197525 | 07/27/2017 | 20.00 | 0.00 | 08/17/2017 | Truck Unit #s | | - | | No | 0000 |
| 410-480-8000-45500 | Vehicles | | | | | | | | | |
| | 197525 Total: | 30.00 | | | | | | | | |
| 197576 | 07/27/2017 | 190.50 | 0.00 | 08/17/2017 | Truck Decals | | - | | No | 0000 |
| 404-480-8000-45500 | Vehicles | | | | | | | | | |
| 197576 | 07/27/2017 | 381.00 | 0.00 | 08/17/2017 | Truck Decals | | - | | No | 0000 |
| 410-480-8000-45500 | Vehicles | | | | | | | | | |
| | 197576 Total: | 571.50 | | | | | | | | |
| | ADVGR Total: | 601.50 | | | | | | | | |
| Advanced Graphix, Inc. Total: | | 601.50 | | | | | | | | |
| Alex Air Apparatus, Inc | | | | | | | | | | |
| ALEXAIR | | | | | | | | | | |
| 33559 | 07/27/2017 | 156.29 | 0.00 | 08/17/2017 | Repairs to SCBA's | | - | | No | 0000 |
| 101-420-2220-44040 | Repairs/Maint Eqpt | | | | | | | | | |
| | 33559 Total: | 156.29 | | | | | | | | |
| | ALEXAIR Total: | 156.29 | | | | | | | | |
| Alex Air Apparatus, Inc Total: | | 156.29 | | | | | | | | |
| Aspen Equipment Co. | | | | | | | | | | |
| ASPENQ | | | | | | | | | | |
| 201704 | 08/02/2017 | 109.90 | 0.00 | 08/17/2017 | Boots - N Witter | | - | | No | 0000 |
| 101-420-2220-44170 | Uniforms | | | | | | | | | |
| | 201704 Total: | 109.90 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|-----------------------------|------------------------------------|----------|----------|------------|---------------------------------------|-----------|------|------|------|----------------|
| 201705 | 08/02/2017 | 1,405.20 | 0.00 | 08/17/2017 | Department - Medic Pants | | - | | | No 0000 |
| 101-420-2220-44170 | Uniforms | | | | | | | | | |
| | 201705 Total: | 1,405.20 | | | | | | | | |
| | ASPENQ Total: | 1,515.10 | | | | | | | | |
| | Aspen Equipment Co. Total: | 1,515.10 | | | | | | | | |
| Boarman Kroos Vogel Grp Inc | | | | | | | | | | |
| boarmank | | | | | | | | | | |
| 73772 | 07/25/2017 | 2,638.77 | 0.00 | 08/17/2017 | 2162.01 LE Municipal Space Needs | | - | | | No 0000 |
| 411-480-8000-43030 | Engineering Services | | | | Assmt | | | | | |
| | 73772 Total: | 2,638.77 | | | | | | | | |
| | boarmank Total: | 2,638.77 | | | | | | | | |
| | Boarman Kroos Vogel Grp Inc Total: | 2,638.77 | | | | | | | | |
| CenturyLink | | | | | | | | | | |
| centuryl | | | | | | | | | | |
| 20170719 | 07/19/2017 | 212.53 | 0.00 | 08/17/2017 | Phone Service - Library 0619-0718 | | - | | | No 0000 |
| 206-450-5300-43210 | Telephone | | | | | | | | | |
| 20170719 | 07/19/2017 | 188.63 | 0.00 | 08/17/2017 | Phone Service - Library 0719-0818 | | - | | | No 0000 |
| 206-450-5300-43250 | Internet | | | | | | | | | |
| 20170719 | 07/19/2017 | 20.64 | 0.00 | 08/17/2017 | Internet Service - Library 0619-07-18 | | - | | | No 0000 |
| 206-450-5300-43210 | Telephone | | | | | | | | | |
| 20170719 | 07/19/2017 | 50.64 | 0.00 | 08/17/2017 | Internet Service - Library 0719-0818 | | - | | | No 0000 |
| 206-450-5300-43250 | Internet | | | | | | | | | |
| | 20170719 Total: | 472.44 | | | | | | | | |
| | centuryl Total: | 472.44 | | | | | | | | |
| | CenturyLink Total: | 472.44 | | | | | | | | |
| Cintas Corporation #754 | | | | | | | | | | |
| cintas | | | | | | | | | | |
| 754756110 | 08/01/2017 | 124.99 | 0.00 | 08/17/2017 | Cleaning & Maintenance Supplies | | - | | | No 0000 |
| 101-410-1940-44010 | Repairs/Maint Contractual Bldg | | | | | | | | | |
| | 754756110 Total: | 124.99 | | | | | | | | |
| 754756516 | 08/02/2017 | 112.97 | 0.00 | 08/17/2017 | Uniforms | | - | | | No 0000 |
| 101-430-3100-44170 | Uniforms | | | | | | | | | |
| | 754756516 Total: | 112.97 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|--------------------------------|----------------------------|-----------|----------|------------|--------------------------------------|-----------|------|------|------|----------------|
| CINTAS Total: | | 237.96 | | | | | | | | |
| Cintas Corporation #754 Total: | | 237.96 | | | | | | | | |
| City of Bloomington | | | | | | | | | | |
| CTYBLOOM | | | | | | | | | | |
| 1700087 | 08/02/2017 | 42.00 | 0.00 | 08/17/2017 | Lab Bacteria Testing - July | | - | | No | 0000 |
| 601-494-9400-42270 | Utility System Maintenance | | | | | | | | | |
| 1700087 Total: | | 42.00 | | | | | | | | |
| CTYBLOOM Total: | | 42.00 | | | | | | | | |
| City of Bloomington Total: | | 42.00 | | | | | | | | |
| City of Oakdale | | | | | | | | | | |
| ctyoakda | | | | | | | | | | |
| 20170731 | 06/30/2017 | 48,099.55 | 0.00 | 08/17/2017 | Water meter- South Pit 070217-080117 | | - | | No | 0000 |
| 601-494-9400-43820 | Water Utility | | | | | | | | | |
| 20170731 Total: | | 48,099.55 | | | | | | | | |
| ctyoakda Total: | | 48,099.55 | | | | | | | | |
| City of Oakdale Total: | | 48,099.55 | | | | | | | | |
| City of Roseville | | | | | | | | | | |
| CTYROSEV | | | | | | | | | | |
| 222180 | 08/02/2017 | 4,562.25 | 0.00 | 08/17/2017 | Monthly IT Services - June | | - | | No | 0000 |
| 101-410-1450-43180 | Information Technology/Web | | | | | | | | | |
| 222180 Total: | | 4,562.25 | | | | | | | | |
| 223150 | 07/27/2017 | 396.00 | 0.00 | 08/17/2017 | 2017 Adobe Subscription | | - | | No | 0000 |
| 101-410-1320-43190 | Software Programs | | | | | | | | | |
| 223150 Total: | | 396.00 | | | | | | | | |
| 223180 | 08/02/2017 | 5,228.33 | 0.00 | 08/17/2017 | Monthly IT Services - July | | - | | No | 0000 |
| 101-410-1450-43180 | Information Technology/Web | | | | | | | | | |
| 223180 Total: | | 5,228.33 | | | | | | | | |
| 223211 | 08/02/2017 | 112.47 | 0.00 | 08/17/2017 | Monthly Telephone - Admin July | | - | | No | 0000 |
| 101-410-1320-43210 | Telephone | | | | | | | | | |
| 223211 | 08/02/2017 | 23.66 | 0.00 | 08/17/2017 | Monthly Telephone - Building Insp | | - | | No | 0000 |
| 101-420-2400-43210 | Telephone | | | | July | | | | | |
| 223211 | 08/02/2017 | 234.87 | 0.00 | 08/17/2017 | Monthly Telephone - Public Works | | - | | No | 0000 |
| 101-430-3100-43210 | Telephone | | | | July | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|----------------------------|-----------------------------------|-----------|----------|------------|--------------------------------------|-----------|------|------|------|----------------|
| 223211 | 08/02/2017 | 17.77 | 0.00 | 08/17/2017 | Monthly Telephone - Engineering July | | - | | | No 0000 |
| 101-410-1930-43210 | Telephone | | | | | | | | | |
| 223211 | 08/02/2017 | 35.55 | 0.00 | 08/17/2017 | Monthly Telephone - Finance July | | - | | | No 0000 |
| 101-410-1520-43210 | Telephone | | | | | | | | | |
| 223211 | 08/02/2017 | 49.30 | 0.00 | 08/17/2017 | Monthly Telephone - Planning July | | - | | | No 0000 |
| 101-410-1910-43210 | Telephone | | | | | | | | | |
| | 223211 Total: | 473.62 | | | | | | | | |
| | CTYROSEV Total: | 10,660.20 | | | | | | | | |
| | | | | | | | | | | |
| | City of Roseville Total: | 10,660.20 | | | | | | | | |
| | | | | | | | | | | |
| Clifton, Larson, Allen LLP | | | | | | | | | | |
| clifton | | | | | | | | | | |
| 1578654 | 07/31/2017 | 18,100.00 | 0.00 | 08/17/2017 | CLA May30- Jun28 Services | | - | | | No 0000 |
| 101-410-1520-43150 | Contract Services | | | | | | | | | |
| 1578654 | 07/31/2017 | 2,262.50 | 0.00 | 08/17/2017 | CLA May30- Jun28 Services | | - | | | No 0000 |
| 601-494-9400-43150 | Contract Services | | | | | | | | | |
| 1578654 | 07/31/2017 | 1,131.25 | 0.00 | 08/17/2017 | CLA May30- Jun28 Services | | - | | | No 0000 |
| 602-495-9450-43150 | Contract Services | | | | | | | | | |
| 1578654 | 07/31/2017 | 1,131.25 | 0.00 | 08/17/2017 | CLA May30- Jun28 Services | | - | | | No 0000 |
| 603-496-9500-43150 | Contract Services | | | | | | | | | |
| | 1578654 Total: | 22,625.00 | | | | | | | | |
| | clifton Total: | 22,625.00 | | | | | | | | |
| | | | | | | | | | | |
| | Clifton, Larson, Allen LLP Total: | 22,625.00 | | | | | | | | |
| | | | | | | | | | | |
| Comcast | | | | | | | | | | |
| comcast | | | | | | | | | | |
| 20170727 | 07/27/2017 | 7.91 | 0.00 | 08/17/2017 | Monthly Service | | - | | | No 0000 |
| 101-420-2220-44300 | Miscellaneous | | | | | | | | | |
| | 20170727 Total: | 7.91 | | | | | | | | |
| | comcast Total: | 7.91 | | | | | | | | |
| | | | | | | | | | | |
| | Comcast Total: | 7.91 | | | | | | | | |
| | | | | | | | | | | |
| Creative Home Construction | | | | | | | | | | |
| CREATHOM | | | | | | | | | | |
| 20170727 | 07/27/2017 | 2,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2017-190 526 Jade Trl | | - | | | No 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | N | | | | | |
| | 20170727 Total: | 2,000.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|--------------------------------------|-------------------------|------------|----------|------------|---------------------------------------|-----------|------|------|------|----------------|
| CREATHOM Total: | | 2,000.00 | | | | | | | | |
| Creative Home Construction Total: | | 2,000.00 | | | | | | | | |
| Custom Renovations & Builders | | | | | | | | | | |
| CUSTRENO | | | | | | | | | | |
| 20170726 | 07/26/2017 | 5,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2016-1038 11812 32nd St | | - | | No | 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | | | | | | |
| 20170726 Total: | | 5,000.00 | | | | | | | | |
| CUSTRENO Total: | | 5,000.00 | | | | | | | | |
| Custom Renovations & Builders Total: | | 5,000.00 | | | | | | | | |
| Douglas-Kerr Underground, LLC | | | | | | | | | | |
| DOUGLASK | | | | | | | | | | |
| Pay Req. #2 | 08/01/2017 | 137,564.78 | 0.00 | 08/17/2017 | OV Phase 3 Proj 2016.133 | | - | | No | 0000 |
| 409-480-8000-43150 | Contract Services | | | | | | | | | |
| Pay Req. #2 | 08/01/2017 | 57,027.93 | 0.00 | 08/17/2017 | OV Phase 3 Proj 2016.133 | | - | | No | 0000 |
| 601-494-9400-43150 | Contract Services | | | | | | | | | |
| Pay Req. #2 | 08/01/2017 | 73,774.01 | 0.00 | 08/17/2017 | OV Phase 3 Proj 2016.133 | | - | | No | 0000 |
| 602-495-9450-43150 | Contract Services | | | | | | | | | |
| Pay Req. #2 Total: | | 268,366.72 | | | | | | | | |
| DOUGLASK Total: | | 268,366.72 | | | | | | | | |
| Douglas-Kerr Underground, LLC Total: | | 268,366.72 | | | | | | | | |
| Emergency Response Solutions | | | | | | | | | | |
| Erespsol | | | | | | | | | | |
| 9105 | 07/19/2017 | 344.17 | 0.00 | 08/17/2017 | Inflatable PFD | | - | | No | 0000 |
| 101-420-2220-42400 | Small Tools & Equipment | | | | | | | | | |
| 9105 Total: | | 344.17 | | | | | | | | |
| 9172 | 07/19/2017 | 344.17 | 0.00 | 08/17/2017 | Inflatable PFD | | - | | No | 0000 |
| 101-420-2220-42400 | Small Tools & Equipment | | | | | | | | | |
| 9172 Total: | | 344.17 | | | | | | | | |
| Erespsol Total: | | 688.34 | | | | | | | | |
| Emergency Response Solutions Total: | | 688.34 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|-------------------------|----------------------|----------|----------|------------|--|-----------|------|------|------|----------------|
| Focus Engineering, Inc. | | | | | | | | | | |
| FOCUS | | | | | | | | | | |
| 2868 | 07/30/2017 | 22.50 | 0.00 | 08/17/2017 | Beehive Asset Management | | - | | No | 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 2868 Total: | 22.50 | | | | | | | | |
| 3858 | 07/30/2017 | 200.00 | 0.00 | 08/17/2017 | General Engineering - Council Meetings | | - | | No | 0000 |
| 101-410-1930-43030 | Engineering Services | | | | | | | | | |
| | 3858 Total: | 200.00 | | | | | | | | |
| 3859 | 07/30/2017 | 1,371.00 | 0.00 | 08/17/2017 | General Engineering - Dept, Staff, Desin | | - | | No | 0000 |
| 101-410-1930-43030 | Engineering Services | | | | | | | | | |
| | 3859 Total: | 1,371.00 | | | | | | | | |
| 3860 | 07/30/2017 | 390.00 | 0.00 | 08/17/2017 | General Engineering - Planning | | - | | No | 0000 |
| 101-410-1910-43030 | Engineering Services | | | | | | | | | |
| | 3860 Total: | 390.00 | | | | | | | | |
| 3861 | 07/30/2017 | 710.00 | 0.00 | 08/17/2017 | General Engineering - ROW | | - | | No | 0000 |
| 101-430-3100-43030 | Engineering Services | | | | | | | | | |
| | 3861 Total: | 710.00 | | | | | | | | |
| 3862 | 07/30/2017 | 666.25 | 0.00 | 08/17/2017 | General Engineering - Water | | - | | No | 0000 |
| 601-494-9400-43030 | Engineering Services | | | | | | | | | |
| 3862 | 07/30/2017 | 226.25 | 0.00 | 08/17/2017 | General Engineering - Sewer | | - | | No | 0000 |
| 602-495-9450-43030 | Engineering Services | | | | | | | | | |
| 3862 | 07/30/2017 | 180.00 | 0.00 | 08/17/2017 | General Engineering - Stormwater | | - | | No | 0000 |
| 603-496-9500-43030 | Engineering Services | | | | | | | | | |
| | 3862 Total: | 1,072.50 | | | | | | | | |
| 3863 | 07/30/2017 | 3,691.78 | 0.00 | 08/17/2017 | General Engineering - Transp & Traff Sys | | - | | No | 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3863 Total: | 3,691.78 | | | | | | | | |
| 3864 | 07/30/2017 | 510.00 | 0.00 | 08/17/2017 | CSAH 15(ManningAve) Corrid Mgmt Safety | | - | | No | 0000 |
| 602-495-9450-43030 | Engineering Services | | | | | | | | | |
| | 3864 Total: | 510.00 | | | | | | | | |
| 3865 | 07/30/2017 | 3,347.50 | 0.00 | 08/17/2017 | LE Ave Corridor Improvements | | - | | No | 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3865 Total: | 3,347.50 | | | | | | | | |
| 3866 | 07/30/2017 | 90.00 | 0.00 | 08/17/2017 | State Highway 36 Corridor Plan | | - | | No | 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3866 Total: | 90.00 | | | | | | | | |
| 3867 | 07/30/2017 | 212.50 | 0.00 | 08/17/2017 | Inwood Booster Stat. Impvmnts: Des&Const | | - | | No | 0000 |
| 601-494-9400-43030 | Engineering Services | | | | | | | | | |
| | 3867 Total: | 212.50 | | | | | | | | |
| 3869 | 07/30/2017 | 108.00 | 0.00 | 08/17/2017 | Eagle Point Blvd St Improvements | | - | | No | 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3869 Total: | 108.00 | | | | | | | | |
| 3870 | 07/30/2017 | 665.00 | 0.00 | 08/17/2017 | CSAH 13- Ideal Ave | | - | | No | 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3870 Total: | 665.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|--------------------|--------------------------|----------|----------|------------|---------------------------------------|-----------|------|------|------|----------------|
| 3871 | 07/30/2017 | 166.25 | 0.00 | 08/17/2017 | Inwood Water Tower | | - | | | No 0000 |
| 601-494-9400-43030 | Engineering Services | | | | | | | | | |
| | 3871 Total: | 166.25 | | | | | | | | |
| 3872 | 07/30/2017 | 270.00 | 0.00 | 08/17/2017 | Public Library Site Imp | | - | | | No 0000 |
| 206-450-5300-43030 | Engineering Services | | | | | | | | | |
| | 3872 Total: | 270.00 | | | | | | | | |
| 3873 | 07/30/2017 | 4,838.75 | 0.00 | 08/17/2017 | Old Village Phase 3 Street & Utility | | - | | | No 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3873 Total: | 4,838.75 | | | | | | | | |
| 3874 | 07/30/2017 | 625.00 | 0.00 | 08/17/2017 | I-94 Lift Station- Sanitary Sewer | | - | | | No 0000 |
| 602-495-9450-43030 | Engineering Services | | | | | | | | | |
| | 3874 Total: | 625.00 | | | | | | | | |
| 3875 | 07/30/2017 | 4,585.00 | 0.00 | 08/17/2017 | 2017 Street Improvement | | - | | | No 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3875 Total: | 4,585.00 | | | | | | | | |
| 3876 | 07/30/2017 | 661.50 | 0.00 | 08/17/2017 | 2017 Seal Coat Project | | - | | | No 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3876 Total: | 661.50 | | | | | | | | |
| 3877 | 07/30/2017 | 1,050.00 | 0.00 | 08/17/2017 | Lake Elmo Ave Phase 3 | | - | | | No 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | |
| | 3877 Total: | 1,050.00 | | | | | | | | |
| 3878 | 07/30/2017 | 1,090.23 | 0.00 | 08/17/2017 | 2017 Mill & Overlay Project | | - | | | No 0000 |
| 101-430-3120-42250 | Seal Coat and Crack Fill | | | | | | | | | |
| | 3878 Total: | 1,090.23 | | | | | | | | |
| 3879 | 07/30/2017 | 5,353.52 | 0.00 | 08/17/2017 | Hammes Estates | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3879 Total: | 5,353.52 | | | | | | | | |
| 3880 | 07/30/2017 | 404.03 | 0.00 | 08/17/2017 | Engstrom Village - Wildflower 1st | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3880 Total: | 404.03 | | | | | | | | |
| 3881 | 07/30/2017 | 717.28 | 0.00 | 08/17/2017 | Village Preserve 1st | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3881 Total: | 717.28 | | | | | | | | |
| 3882 | 07/30/2017 | 85.00 | 0.00 | 08/17/2017 | Easton Village 1st | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3882 Total: | 85.00 | | | | | | | | |
| 3883 | 07/30/2017 | 630.00 | 0.00 | 08/17/2017 | Gonyea Parcel E- Village Park Reserve | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3883 Total: | 630.00 | | | | | | | | |
| 3884 | 07/30/2017 | 324.00 | 0.00 | 08/17/2017 | Savonna - 2nd Addition | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3884 Total: | 324.00 | | | | | | | | |
| 3885 | 07/30/2017 | 1,137.63 | 0.00 | 08/17/2017 | Savonna 3rd Addition | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3885 Total: | 1,137.63 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|--------------------|--------------------|-----------|----------|------------|-------------------------------|-----------|------|------|------|----------------|
| 3886 | 07/30/2017 | 261.00 | 0.00 | 08/17/2017 | Auto Owner Building | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3886 Total: | 261.00 | | | | | | | | |
| 3887 | 07/30/2017 | 1,029.64 | 0.00 | 08/17/2017 | Savonna 4th Addition | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3887 Total: | 1,029.64 | | | | | | | | |
| 3888 | 07/30/2017 | 4,753.69 | 0.00 | 08/17/2017 | Easton Village 2nd | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3888 Total: | 4,753.69 | | | | | | | | |
| 3889 | 07/30/2017 | 350.70 | 0.00 | 08/17/2017 | Inwood 3rd | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3889 Total: | 350.70 | | | | | | | | |
| 3890 | 07/30/2017 | 7,918.23 | 0.00 | 08/17/2017 | Boulder Ponds 2nd | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3890 Total: | 7,918.23 | | | | | | | | |
| 3891 | 07/30/2017 | 819.48 | 0.00 | 08/17/2017 | Village Preserve 2nd | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3891 Total: | 819.48 | | | | | | | | |
| 3892 | 07/30/2017 | 3,181.96 | 0.00 | 08/17/2017 | The Royal Folf Course | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3892 Total: | 3,181.96 | | | | | | | | |
| 3893 | 07/30/2017 | 60.00 | 0.00 | 08/17/2017 | Hidden Meadows 2nd | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3893 Total: | 60.00 | | | | | | | | |
| 3894 | 07/30/2017 | 1,858.75 | 0.00 | 08/17/2017 | The Highlands Diedrich Reider | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3894 Total: | 1,858.75 | | | | | | | | |
| 3895 | 07/30/2017 | 870.00 | 0.00 | 08/17/2017 | Wasatch Storage | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3895 Total: | 870.00 | | | | | | | | |
| 3896 | 07/30/2017 | 1,820.10 | 0.00 | 08/17/2017 | Inwood 4th Addition | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3896 Total: | 1,820.10 | | | | | | | | |
| 3897 | 07/30/2017 | 85.00 | 0.00 | 08/17/2017 | Wildflower 2nd | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3897 Total: | 85.00 | | | | | | | | |
| 3898 | 07/30/2017 | 4,316.96 | 0.00 | 08/17/2017 | Hammes Estates II | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3898 Total: | 4,316.96 | | | | | | | | |
| 3899 | 07/30/2017 | 13,261.64 | 0.00 | 08/17/2017 | Inwood 5th | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3899 Total: | 13,261.64 | | | | | | | | |
| 3900 | 07/30/2017 | 1,440.00 | 0.00 | 08/17/2017 | Easton Village 3rd Addition | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3900 Total: | 1,440.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|-------------------------|--------------------------------|-----------|----------|------------|-------------------------------------|-----------|------|------|------|----------------|
| 3901 | 07/30/2017 | 1,200.00 | 0.00 | 08/17/2017 | Lakewood Crossing 2nd Addition | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3901 Total: | 1,200.00 | | | | | | | | |
| 3902 | 07/30/2017 | 270.00 | 0.00 | 08/17/2017 | Continental Properties Multi-Family | | - | | | No 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| | 3902 Total: | 270.00 | | | | | | | | |
| 3903 | 07/30/2017 | 401.77 | 0.00 | 08/17/2017 | TH36/CSAH 15 Interchange | | - | | | No 0000 |
| 101-430-3120-42250 | Seal Coat and Crack Fill | | | | | | | | | |
| | 3903 Total: | 401.77 | | | | | | | | |
| 3904 | 07/30/2017 | 90.00 | 0.00 | 08/17/2017 | CSAH 19/Hudson Blvd Interchange | | - | | | No 0000 |
| 101-430-3120-42250 | Seal Coat and Crack Fill | | | | | | | | | |
| | 3904 Total: | 90.00 | | | | | | | | |
| | FOCUS Total: | 78,317.89 | | | | | | | | |
| | Focus Engineering, Inc. Total: | 78,317.89 | | | | | | | | |
| Francotyp-Postalia, Inc | | | | | | | | | | |
| francoty | | | | | | | | | | |
| RI103319665 | 07/20/2017 | 19.00 | 0.00 | 08/17/2017 | Postage Maching Sealer Kit | | - | | | No 0000 |
| 101-410-1320-42000 | Office Supplies | | | | Replacement | | | | | |
| | RI103319665 Total: | 19.00 | | | | | | | | |
| | francoty Total: | 19.00 | | | | | | | | |
| | Francotyp-Postalia, Inc Total: | 19.00 | | | | | | | | |
| Gonyea Homes | | | | | | | | | | |
| GONYEA | | | | | | | | | | |
| 20170809 | 08/09/2017 | 5,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2016-118 1684 Ivy | | - | | | No 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | Ave | | | | | |
| | 20170809 Total: | 5,000.00 | | | | | | | | |
| | GONYEA Total: | 5,000.00 | | | | | | | | |
| | Gonyea Homes Total: | 5,000.00 | | | | | | | | |
| Gopher State One Call | | | | | | | | | | |
| ONECALL | | | | | | | | | | |
| 7070493 | 07/31/2017 | 336.82 | 0.00 | 08/17/2017 | Monthly Locate Tickets | | - | | | No 0000 |
| 601-494-9400-43150 | Contract Services | | | | | | | | | |
| 7070493 | 07/31/2017 | 336.83 | 0.00 | 08/17/2017 | Monthly Locate Tickets | | - | | | No 0000 |
| 602-495-9450-43150 | Contract Services | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close PO | Line # |
|-----------------------------------|-------------------------|------------|----------|------------|-------------------------------|-----------|------|------|------|----------|--------|
| 7070493 Total: | | 673.65 | | | | | | | | | |
| ONECALL Total: | | 673.65 | | | | | | | | | |
| Gopher State One Call Total: | | 673.65 | | | | | | | | | |
| Hardrives, Inc. | | | | | | | | | | | |
| harddriv | | | | | | | | | | | |
| Pay Req 2 | 08/01/2017 | 203,527.28 | 0.00 | 08/17/2017 | 2017 Street Proj 2016.135 | | - | | No | 0000 | |
| 409-480-8000-43150 | Contract Services | | | | | | | | | | |
| Pay Req 2 Total: | | 203,527.28 | | | | | | | | | |
| harddriv Total: | | 203,527.28 | | | | | | | | | |
| Hardrives, Inc. Total: | | 203,527.28 | | | | | | | | | |
| Hartman Homes | | | | | | | | | | | |
| HARTMAN | | | | | | | | | | | |
| 20170809 | 08/09/2017 | 2,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2016-1238 11404 | | - | | No | 0000 | |
| 803-000-0000-22900 | Deposits Payable | | | | Blazingsta | | | | | | |
| 20170809 Total: | | 2,000.00 | | | | | | | | | |
| HARTMAN Total: | | 2,000.00 | | | | | | | | | |
| Hartman Homes Total: | | 2,000.00 | | | | | | | | | |
| HD Supply Waterworks, Ltd. | | | | | | | | | | | |
| HDSUPPLY | | | | | | | | | | | |
| 524016 | 07/26/2017 | 56,250.00 | 0.00 | 08/15/2017 | Water meters (250) | | - | | No | 0000 | |
| 601-494-9400-42300 | Water Meters & Supplies | | | | | | | | | | |
| 524016 Total: | | 56,250.00 | | | | | | | | | |
| 531050 | 07/26/2017 | 180.00 | 0.00 | 08/15/2017 | Water meter parts | | - | | No | 0000 | |
| 601-494-9400-42300 | Water Meters & Supplies | | | | | | | | | | |
| 531050 Total: | | 180.00 | | | | | | | | | |
| HDSUPPLY Total: | | 56,430.00 | | | | | | | | | |
| HD Supply Waterworks, Ltd. Total: | | 56,430.00 | | | | | | | | | |
| Holiday Credit Office | | | | | | | | | | | |
| HOLIDAYC | | | | | | | | | | | |
| 20170715 | 07/15/2017 | 101.24 | 0.00 | 08/17/2017 | Fuel | | - | | No | 0000 | |
| 101-420-2220-42120 | Fuel, Oil and Fluids | | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|------------------------------------|--------------------------------|----------|----------|------------|--|-----------|------|------|------|----------------|
| 20170715 Total: | | 101.24 | | | | | | | | |
| HOLIDAYC Total: | | 101.24 | | | | | | | | |
| Holiday Credit Office Total: | | 101.24 | | | | | | | | |
| Innovative Office Solutions | | | | | | | | | | |
| innovat | | | | | | | | | | |
| IN1693391 | 07/28/2017 | 63.98 | 0.00 | 08/17/2017 | Paper | | - | | No | 0000 |
| 101-410-1110-42000 | Office Supplies | | | | | | | | | |
| IN1693391 Total: | | 63.98 | | | | | | | | |
| IN1695226 | 07/28/2017 | 67.02 | 0.00 | 08/17/2017 | Office Supplies | | - | | No | 0000 |
| 101-410-1320-42000 | Office Supplies | | | | | | | | | |
| IN1695226 | 07/28/2017 | 1.65 | 0.00 | 08/17/2017 | Rubber Bands | | - | | No | 0000 |
| 101-420-2400-42000 | Office Supplies | | | | | | | | | |
| IN1695226 Total: | | 68.67 | | | | | | | | |
| IN1701072 | 08/04/2017 | 112.26 | 0.00 | 08/17/2017 | Ink Cartridge | | - | | No | 0000 |
| 601-494-9400-42000 | Office Supplies | | | | | | | | | |
| IN1701072 Total: | | 112.26 | | | | | | | | |
| innovat Total: | | 244.91 | | | | | | | | |
| Innovative Office Solutions Total: | | 244.91 | | | | | | | | |
| Jani-King of Minnesota, Inc | | | | | | | | | | |
| janiking | | | | | | | | | | |
| MIN08170341 | 08/01/2017 | 329.26 | 0.00 | 08/17/2017 | Cleaning Services - City Hall Aug 2017 | | - | | No | 0000 |
| 101-410-1940-44010 | Repairs/Maint Contractual Bldg | | | | | | | | | |
| MIN08170341 Total: | | 329.26 | | | | | | | | |
| MIN08170342 | 08/01/2017 | 204.00 | 0.00 | 08/17/2017 | Cleaning Services - Public Works | | - | | No | 0000 |
| 101-430-3100-43150 | Contract Services | | | | | | | | | |
| MIN08170342 Total: | | 204.00 | | | | | | | | |
| JANIKING Total: | | 533.26 | | | | | | | | |
| Jani-King of Minnesota, Inc Total: | | 533.26 | | | | | | | | |
| Johnson & Turner Attorneys | | | | | | | | | | |
| JOHNSON& | | | | | | | | | | |
| 63791 | 07/31/2017 | 3,500.00 | 0.00 | 08/15/2017 | Prosecution Svs July 2017 | | - | | No | 0000 |
| 101-420-2150-43045 | Attorney Criminal | | | | | | | | | |
| 63791 Total: | | 3,500.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|-----------------------------------|----------------------|----------|----------|------------|----------------------------------|-----------|------|------|------|----------------|
| JOHNSON& Total: | | 3,500.00 | | | | | | | | |
| Johnson & Turner Attorneys Total: | | 3,500.00 | | | | | | | | |
| K. Michael Homes | | | | | | | | | | |
| KMICHAEL | | | | | | | | | | |
| 20170801 | 08/01/2017 | 5,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2016-1094 3212 | | - | | No | 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | Linden Ln | | | | | |
| 20170801 Total: | | 5,000.00 | | | | | | | | |
| KMICHAEL Total: | | 5,000.00 | | | | | | | | |
| K. Michael Homes Total: | | 5,000.00 | | | | | | | | |
| Kath Fuel Oil Service Co | | | | | | | | | | |
| kathfuel | | | | | | | | | | |
| 596897 | 07/25/2017 | 981.47 | 0.00 | 08/17/2017 | Fuel - Unleaded | | - | | No | 0000 |
| 101-430-3100-42120 | Fuel, Oil and Fluids | | | | | | | | | |
| 596897 Total: | | 981.47 | | | | | | | | |
| kathfuel Total: | | 981.47 | | | | | | | | |
| Kath Fuel Oil Service Co Total: | | 981.47 | | | | | | | | |
| Lake Elmo Associates, LLP | | | | | | | | | | |
| leassoc | | | | | | | | | | |
| 20170701 | 09/01/2017 | 2,666.00 | 0.00 | 08/17/2017 | 2880 Brookfield Rent - Sept 2017 | | - | | No | 0000 |
| 101-410-1940-44120 | Rentals - Building | | | | | | | | | |
| 20170701 Total: | | 2,666.00 | | | | | | | | |
| leassoc Total: | | 2,666.00 | | | | | | | | |
| Lake Elmo Associates, LLP Total: | | 2,666.00 | | | | | | | | |
| Lake Elmo Oil, Inc. | | | | | | | | | | |
| LEOIL | | | | | | | | | | |
| 101430310042120 | 07/05/2017 | 16.63 | 0.00 | 08/17/2017 | Fuel | | - | | No | 0000 |
| 101-430-3100-42120 | Fuel, Oil and Fluids | | | | | | | | | |
| 101430310042120 Total: | | 16.63 | | | | | | | | |
| 20170731 | 07/31/2017 | 130.68 | 0.00 | 08/17/2017 | Fuel | | - | | No | 0000 |
| 101-420-2220-42120 | Fuel, Oil and Fluids | | | | | | | | | |
| 20170731 Total: | | 130.68 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|---------------------------------------|--------------------|----------|----------|------------|--------------------------------------|-----------|------|------|------|----------------|
| LEOIL Total: | | 147.31 | | | | | | | | |
| Lake Elmo Oil, Inc. Total: | | 147.31 | | | | | | | | |
| Landmark, Inc. | | | | | | | | | | |
| LANDMARK | | | | | | | | | | |
| 20170809 | 08/09/2017 | 2,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2016-1349 11366 | | - | | No | 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | Sunflower | | | | | |
| 20170809 | 08/09/2017 | 5,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2016-1349 11352 | | - | | No | 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | Blazingsta | | | | | |
| 20170809 Total: | | 7,000.00 | | | | | | | | |
| LANDMARK Total: | | 7,000.00 | | | | | | | | |
| Landmark, Inc. Total: | | 7,000.00 | | | | | | | | |
| Landscape Architecture, Inc | | | | | | | | | | |
| Landscape | | | | | | | | | | |
| 20170801 | 08/01/2017 | 520.00 | 0.00 | 08/17/2017 | Royal Golf - Tree Pres & Landscape | | - | | No | 0000 |
| 803-000-0000-22910 | Developer Payments | | | | Plan | | | | | |
| 20170801 | 08/01/2017 | 118.00 | 0.00 | 08/17/2017 | Hammes Estates Site Meeting Task #13 | | - | | No | 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| 20170801 Total: | | 638.00 | | | | | | | | |
| Landscape Total: | | 638.00 | | | | | | | | |
| Landscape Architecture, Inc Total: | | 638.00 | | | | | | | | |
| League of MN Cities Ins. Trust | | | | | | | | | | |
| lmcit | | | | | | | | | | |
| 34149 | 07/26/2017 | 5,612.00 | 0.00 | 08/17/2017 | Worker's Comp-011616-011617 Audit | | - | | No | 0000 |
| 101-000-0000-20600 | Contracts Payable | | | | Adj | | | | | |
| 34149 Total: | | 5,612.00 | | | | | | | | |
| lmcit Total: | | 5,612.00 | | | | | | | | |
| League of MN Cities Ins. Trust Total: | | 5,612.00 | | | | | | | | |
| Lillie Suburban Newspaper Inc. | | | | | | | | | | |
| Lillie | | | | | | | | | | |
| Acct 007148 | 07/31/2017 | 30.00 | 0.00 | 08/17/2017 | Notice - Ord 08-180 | | - | | No | 0000 |
| 101-410-1910-43510 | Legal Publishing | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|---------------------------------------|--------------------------------|--------|----------|------------|--|-----------|------|------|------|----------------|
| Acct 007148 | 07/31/2017 | 30.00 | 0.00 | 08/17/2017 | Notice - Glenwood Homes | | - | | | No 0000 |
| 101-410-1910-43510 | Legal Publishing | | | | | | | | | |
| Acct 007148 | 07/31/2017 | 36.00 | 0.00 | 08/17/2017 | Notice - RM Investments & 9359 Jane Rd | | - | | | No 0000 |
| 101-410-1910-43510 | Legal Publishing | | | | | | | | | |
| Acct 007148 | 07/31/2017 | 21.00 | 0.00 | 08/17/2017 | Ordinance 08-169 | | - | | | No 0000 |
| 101-410-1910-43510 | Legal Publishing | | | | | | | | | |
| Acct 007148 | 07/31/2017 | 90.00 | 0.00 | 08/17/2017 | Notice Ordi08-181 | | - | | | No 0000 |
| 101-420-2400-43510 | Legal Publishing | | | | | | | | | |
| Acct 007148 | 07/31/2017 | 6.00 | 0.00 | 08/17/2017 | Notice Ordi08-182 | | - | | | No 0000 |
| 101-410-1320-43510 | Legal Publishing | | | | | | | | | |
| Acct 007148 | 07/31/2017 | 51.00 | 0.00 | 08/17/2017 | Notice Ordi08-183 | | - | | | No 0000 |
| 101-420-2400-43510 | Legal Publishing | | | | | | | | | |
| | Acct 007148 Total: | 264.00 | | | | | | | | |
| | Lillie Total: | 264.00 | | | | | | | | |
| Lillie Suburban Newspaper Inc. Total: | | 264.00 | | | | | | | | |
| | | | | | | | | | | |
| Loffler Companies, Inc. | | | | | | | | | | |
| loff | | | | | | | | | | |
| 2580636 | 08/01/2017 | 525.54 | 0.00 | 08/17/2017 | Copies Konica City Hall 071017-080917 | | - | | | No 0000 |
| 101-410-1940-44040 | Repairs/Maint Contractual Eqpt | | | | | | | | | |
| 2580636 | 08/01/2017 | 64.32 | 0.00 | 08/17/2017 | Copies Konica North 071017-080917 | | - | | | No 0000 |
| 101-410-1940-44040 | Repairs/Maint Contractual Eqpt | | | | | | | | | |
| | 2580636 Total: | 589.86 | | | | | | | | |
| | loff Total: | 589.86 | | | | | | | | |
| Loffler Companies, Inc. Total: | | 589.86 | | | | | | | | |
| | | | | | | | | | | |
| Menards - Oakdale | | | | | | | | | | |
| MENARDSO | | | | | | | | | | |
| 35393 | 07/19/2017 | 63.00 | 0.00 | 08/17/2017 | Concrete Epoxy patch | | - | | | No 0000 |
| 101-430-3120-42240 | Street Maintenance Materials | | | | | | | | | |
| | 35393 Total: | 63.00 | | | | | | | | |
| 35643 | 07/19/2017 | 396.65 | 0.00 | 08/17/2017 | Battery Charger | | - | | | No 0000 |
| 101-430-3100-42400 | Small Tools & Minor Equipment | | | | | | | | | |
| 35643 | 07/19/2017 | 38.26 | 0.00 | 08/17/2017 | Shop Materials | | - | | | No 0000 |
| 101-430-3100-42150 | Shop Materials | | | | | | | | | |
| 35643 | 07/19/2017 | 5.12 | 0.00 | 08/17/2017 | Baking Soda for Fluoride | | - | | | No 0000 |
| 601-494-9400-42160 | Chemicals | | | | | | | | | |
| | 35643 Total: | 440.03 | | | | | | | | |
| 35666 | 07/19/2017 | 36.91 | 0.00 | 08/17/2017 | Concreate Repair Materials | | - | | | No 0000 |
| 101-430-3120-42240 | Street Maintenance Materials | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|----------------------|--------------------------------|-----------|----------|------------|--|-----------|------|------|------|----------------|
| <hr/> | | | | | | | | | | |
| | 35666 Total: | 36.91 | | | | | | | | |
| 35919 | 07/31/2017 | 36.94 | 0.00 | 08/17/2017 | Station Supplies, Rock Salt, Flagpole | | - | | No | 0000 |
| 101-420-2220-44010 | Repairs/Maint Bldg | | | | | | | | | |
| 35919 | 07/31/2017 | 1.49 | 0.00 | 08/17/2017 | Trailer Repair | | - | | No | 0000 |
| 101-420-2220-44040 | Repairs/Maint Eqpt | | | | | | | | | |
| | 35919 Total: | 38.43 | | | | | | | | |
| | MENARDSO Total: | 578.37 | | | | | | | | |
| <hr/> | | | | | | | | | | |
| | Menards - Oakdale Total: | 578.37 | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Mercury Electric | | | | | | | | | | |
| MERCURY | | | | | | | | | | |
| 601494940044030 | 08/01/2017 | 1,734.80 | 0.00 | 08/17/2017 | Electrical Repair at Well #1 | | - | | No | 0000 |
| 601-494-9400-44030 | Repairs\Maint Imp Not Bldgs | | | | | | | | | |
| | 601494940044030 Total: | 1,734.80 | | | | | | | | |
| | MERCURY Total: | 1,734.80 | | | | | | | | |
| <hr/> | | | | | | | | | | |
| | Mercury Electric Total: | 1,734.80 | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Metropolitan Council | | | | | | | | | | |
| metcou | | | | | | | | | | |
| 1071263 | 08/08/2017 | 3,724.99 | 0.00 | 08/17/2017 | Waste Water Services Sept 2017 | | - | | No | 0000 |
| 602-495-9450-43820 | Sewer Utility - Met Council | | | | | | | | | |
| | 1071263 Total: | 3,724.99 | | | | | | | | |
| 20170731 | 08/09/2017 | 77,035.00 | 0.00 | 08/17/2017 | SAC Charges - July 2017 | | - | | No | 0000 |
| 602-000-0000-20802 | SAC due Met Council | | | | | | | | | |
| 20170731 | 08/09/2017 | -770.35 | 0.00 | 08/17/2017 | SAC Charges - July 2017 prompt pay disc. | | - | | No | 0000 |
| 602-000-0000-37220 | SAC Early Pay discount/revenue | | | | | | | | | |
| | 20170731 Total: | 76,264.65 | | | | | | | | |
| | metcou Total: | 79,989.64 | | | | | | | | |
| <hr/> | | | | | | | | | | |
| | Metropolitan Council Total: | 79,989.64 | | | | | | | | |
| <hr/> | | | | | | | | | | |
| MI Homes | | | | | | | | | | |
| MIHOMES | | | | | | | | | | |
| 20170802 | 08/02/2017 | 67,000.00 | 0.00 | 08/17/2017 | Refund Escrow - See List | | - | | No | 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | | | | | | |
| | 20170802 Total: | 67,000.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|-----------------------------------|-------------------------------|-----------|----------|------------|-----------------------------------|-----------|------|------|------|----------------|
| MIHOMES Total: | | 67,000.00 | | | | | | | | |
| MI Homes Total: | | 67,000.00 | | | | | | | | |
| Michael Lee Inc. | | | | | | | | | | |
| MICHAEL | | | | | | | | | | |
| 20170809 | 08/09/2017 | 5,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2016-01197 3204 | | - | | No | 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | Lilac Ave | | | | | |
| 20170809 Total: | | 5,000.00 | | | | | | | | |
| MICHAEL Total: | | 5,000.00 | | | | | | | | |
| Michael Lee Inc. Total: | | 5,000.00 | | | | | | | | |
| Midway Ford | | | | | | | | | | |
| midwayfo | | | | | | | | | | |
| 113613 | 07/20/2017 | 30,989.06 | 0.00 | 08/17/2017 | 2017 Ford F-150 VIN 5924 | | - | | No | 0000 |
| 410-480-8000-45500 | Vehicles | | | | | | | | | |
| 113613 Total: | | 30,989.06 | | | | | | | | |
| 113693 | 07/20/2017 | 30,989.06 | 0.00 | 08/17/2017 | 2017 Ford F-150 VIN 5923 | | - | | No | 0000 |
| 404-480-8000-45500 | Vehicles | | | | | | | | | |
| 113693 Total: | | 30,989.06 | | | | | | | | |
| midwayfo Total: | | 61,978.12 | | | | | | | | |
| Midway Ford Total: | | 61,978.12 | | | | | | | | |
| Minnesota Pipe & Equipment | | | | | | | | | | |
| MNPIPE | | | | | | | | | | |
| 381026 | 07/28/2017 | 182.86 | 0.00 | 08/17/2017 | Curb Box | | - | | No | 0000 |
| 602-495-9450-42270 | Utility System Maint Supplies | | | | | | | | | |
| 381026 Total: | | 182.86 | | | | | | | | |
| MNPIPE Total: | | 182.86 | | | | | | | | |
| Minnesota Pipe & Equipment Total: | | 182.86 | | | | | | | | |
| MN Dept of Labor & Industry | | | | | | | | | | |
| MNLABOR | | | | | | | | | | |
| ABR01687651 | 08/02/2017 | 10.00 | 0.00 | 08/15/2017 | Station #1 compressor inspection. | | - | | No | 0000 |
| 101-420-2220-44010 | Repairs/Maint Bldg | | | | | | | | | |
| ABR01687651 Total: | | 10.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|------------------------------------|--------------------------------|----------|----------|------------|---|-----------|------|------|------|----------------|
| MNLABOR Total: | | 10.00 | | | | | | | | |
| MN Dept of Labor & Industry Total: | | 10.00 | | | | | | | | |
| Nelson Christine | | | | | | | | | | |
| nelsonch | | | | | | | | | | |
| 20170809 | 08/09/2017 | 910.76 | 0.00 | 08/17/2017 | Computer Reimb- Paperless CC | | - | | No | 0000 |
| 101-410-1110-42001 | Computer Reimbursement | | | | Packets | | | | | |
| 20170809 Total: | | 910.76 | | | | | | | | |
| nelsonch Total: | | 910.76 | | | | | | | | |
| Nelson Christine Total: | | 910.76 | | | | | | | | |
| Oakdale Rental Center | | | | | | | | | | |
| OAKDRC | | | | | | | | | | |
| 120591 | 07/27/2017 | 70.99 | 0.00 | 08/17/2017 | Propane | | - | | No | 0000 |
| 101-430-3100-42120 | Fuel, Oil and Fluids | | | | | | | | | |
| 120591 Total: | | 70.99 | | | | | | | | |
| OAKDRC Total: | | 70.99 | | | | | | | | |
| Oakdale Rental Center Total: | | 70.99 | | | | | | | | |
| Plunkett's Pest Control Inc | | | | | | | | | | |
| PLUNKETT | | | | | | | | | | |
| 5724129 | 08/01/2017 | 963.30 | 0.00 | 08/17/2017 | Annual Pest Control Service - City Hall | | - | | No | 0000 |
| 101-410-1940-44010 | Repairs/Maint Contractual Bldg | | | | | | | | | |
| 5724129 Total: | | 963.30 | | | | | | | | |
| PLUNKETT Total: | | 963.30 | | | | | | | | |
| Plunkett's Pest Control Inc Total: | | 963.30 | | | | | | | | |
| Robert Thomas Homes | | | | | | | | | | |
| ROBERTHO | | | | | | | | | | |
| 20170809 | 08/09/2017 | 2,000.00 | 0.00 | 08/15/2017 | Refund Escrow 2016-1331 4177 Upper | | - | | No | 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | 42nd | | | | | |
| 20170809 | 08/09/2017 | 2,000.00 | 0.00 | 08/15/2017 | Refund Escrow 2016-1248 11360 | | - | | No | 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | Blazingsta | | | | | |
| 20170809 Total: | | 4,000.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|---------------------------------------|----------------------|-----------|----------|------------|-----------------------------|-----------|------|------|------|----------------|
| ROBERTHO Total: | | 4,000.00 | | | | | | | | |
| Robert Thomas Homes Total: | | 4,000.00 | | | | | | | | |
| Schlomka Services LLC | | | | | | | | | | |
| schlomka | | | | | | | | | | |
| 20116 | 07/20/2017 | 250.00 | 0.00 | 08/17/2017 | Holding Tank Pumping at PW | | - | | No | 0000 |
| 101-430-3100-44010 | Repairs/Maint Bldg | | | | | | | | | |
| | 20116 Total: | 250.00 | | | | | | | | |
| | schlomka Total: | 250.00 | | | | | | | | |
| Schlomka Services LLC Total: | | 250.00 | | | | | | | | |
| SHI International Corp | | | | | | | | | | |
| shi | | | | | | | | | | |
| B06830755 | 07/20/2017 | 332.00 | 0.00 | 08/17/2017 | Office Pro Plus | | - | | No | 0000 |
| 101-410-1520-43190 | Software Programs | | | | | | | | | |
| | B06830755 Total: | 332.00 | | | | | | | | |
| | shi Total: | 332.00 | | | | | | | | |
| SHI International Corp Total: | | 332.00 | | | | | | | | |
| Short Elliott Hendrickson, Inc | | | | | | | | | | |
| SEH | | | | | | | | | | |
| 335141 | 08/10/2017 | 1,697.07 | 0.00 | 08/17/2017 | Inwood Water Tower 2015.130 | | - | | No | 0000 |
| 601-494-9400-43030 | Engineering Services | | | | | | | | | |
| | 335141 Total: | 1,697.07 | | | | | | | | |
| 336392 | 08/07/2017 | 12,605.93 | 0.00 | 08/15/2017 | OV Phase 3 Project 2016.133 | | - | | No | 0000 |
| 409-480-8000-43150 | Contract Services | | | | | | | | | |
| 336392 | 08/07/2017 | 5,225.83 | 0.00 | 08/15/2017 | OV Phase 3 Project 2016.133 | | - | | No | 0000 |
| 601-494-9400-43150 | Contract Services | | | | | | | | | |
| 336392 | 08/07/2017 | 6,760.38 | 0.00 | 08/15/2017 | OV Phase 3 Project 2016.133 | | - | | No | 0000 |
| 602-495-9450-43150 | Contract Services | | | | | | | | | |
| | 336392 Total: | 24,592.14 | | | | | | | | |
| | SEH Total: | 26,289.21 | | | | | | | | |
| Short Elliott Hendrickson, Inc Total: | | 26,289.21 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|--------------------------------|---------------------------------------|-----------|----------|------------|-------------------------------------|-----------|------|------|------|----------------|
| Shred-It USA | | | | | | | | | | |
| SHRED-IT | | | | | | | | | | |
| 8122894851 | 07/31/2017 | 207.36 | 0.00 | 08/17/2017 | Document Shredding | | - | | No | 0000 |
| 101-410-1320-43150 | Contract Services | | | | | | | | | |
| | 8122894851 Total: | 207.36 | | | | | | | | |
| | SHRED-IT Total: | 207.36 | | | | | | | | |
| | | | | | | | | | | |
| | Shred-It USA Total: | 207.36 | | | | | | | | |
| | | | | | | | | | | |
| Smith Schafer & Associates,LTD | | | | | | | | | | |
| SMITHSCH | | | | | | | | | | |
| 50757 | 07/28/2017 | 1,000.00 | 0.00 | 08/17/2017 | Interim Billing Year Ended 13/31/16 | | - | | No | 0000 |
| 101-410-1520-43010 | Audit Services | | | | | | | | | |
| | 50757 Total: | 1,000.00 | | | | | | | | |
| | SMITHSCH Total: | 1,000.00 | | | | | | | | |
| | | | | | | | | | | |
| | Smith Schafer & Associates,LTD Total: | 1,000.00 | | | | | | | | |
| | | | | | | | | | | |
| SW/WC Service Cooperatives | | | | | | | | | | |
| SW/WC | | | | | | | | | | |
| 170802092583 | 08/02/2017 | 26,286.00 | 0.00 | 08/17/2017 | 2017 Blue Cross Blue Shield Premium | | - | | No | 0000 |
| 101-000-0000-21706 | Medical Insurance | | | | | | | | | |
| | 170802092583 Total: | 26,286.00 | | | | | | | | |
| | SW/WC Total: | 26,286.00 | | | | | | | | |
| | | | | | | | | | | |
| | SW/WC Service Cooperatives Total: | 26,286.00 | | | | | | | | |
| | | | | | | | | | | |
| Swanson Haskamp Consulting | | | | | | | | | | |
| shc | | | | | | | | | | |
| 504 | 08/08/2017 | 4,270.00 | 0.00 | 08/17/2017 | 2040 Comprehensive Plan Project | | - | | No | 0000 |
| 101-410-1910-43020 | Comprehensive Planning | | | | | | | | | |
| | 504 Total: | 4,270.00 | | | | | | | | |
| 505 | 08/08/2017 | 415.00 | 0.00 | 08/17/2017 | Comprehensive Plan- Living Healthy | | - | | No | 0000 |
| 101-410-1910-43020 | Comprehensive Planning | | | | | | | | | |
| | 505 Total: | 415.00 | | | | | | | | |
| | shc Total: | 4,685.00 | | | | | | | | |
| | | | | | | | | | | |
| | Swanson Haskamp Consulting Total: | 4,685.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|-----------------------------------|-------------------------------|-----------|----------|------------|------------------------------------|-----------|------|------|------|----------------|
| Tessman Company Corp | | | | | | | | | | |
| TESSMAN | | | | | | | | | | |
| S348889-IN | 04/03/2017 | 400.00 | 0.00 | 08/17/2017 | Chemicals | | - | | No | 0000 |
| 101-450-5200-42160 | Chemicals | | | | | | | | | |
| S348889-IN | 04/03/2017 | 200.41 | 0.00 | 08/17/2017 | Small Pruning Tools | | - | | No | 0000 |
| 101-450-5200-42400 | Small Tools & Minor Equipment | | | | | | | | | |
| | S348889-IN Total: | 600.41 | | | | | | | | |
| | TESSMAN Total: | 600.41 | | | | | | | | |
| | | | | | | | | | | |
| Tessman Company Corp Total: | | 600.41 | | | | | | | | |
| | | | | | | | | | | |
| TKDA, Inc. | | | | | | | | | | |
| TKDA | | | | | | | | | | |
| 002017002781 | 08/07/2017 | 17,987.19 | 0.00 | 08/15/2017 | 2017 Street Project 2016.135 | | - | | No | 0000 |
| 409-480-8000-43150 | Contract Services | | | | | | | | | |
| | 002017002781 Total: | 17,987.19 | | | | | | | | |
| 002017002782 | 08/07/2017 | 7,447.87 | 0.00 | 08/15/2017 | 2017 Street Project 2016.135 | | - | | No | 0000 |
| 409-480-8000-43150 | Contract Services | | | | | | | | | |
| | 002017002782 Total: | 7,447.87 | | | | | | | | |
| | TKDA Total: | 25,435.06 | | | | | | | | |
| | | | | | | | | | | |
| TKDA, Inc. Total: | | 25,435.06 | | | | | | | | |
| | | | | | | | | | | |
| Town & Country Cleaning Co | | | | | | | | | | |
| TOWNCTRY | | | | | | | | | | |
| 617 601 | 06/01/2017 | 370.00 | 0.00 | 08/15/2017 | Library - Janitorial Svs June 2017 | | - | | No | 0000 |
| 206-450-5300-44010 | Repairs/Maint Bldg | | | | | | | | | |
| | 617 601 Total: | 370.00 | | | | | | | | |
| 717 186 | 07/01/2017 | 420.00 | 0.00 | 08/15/2017 | Library - Janitorial Svs July 2017 | | - | | No | 0000 |
| 206-450-5300-44010 | Repairs/Maint Bldg | | | | | | | | | |
| | 717 186 Total: | 420.00 | | | | | | | | |
| 817 388 | 08/01/2017 | 420.00 | 0.00 | 08/15/2017 | Library - Janitorial Svs Aug 2017 | | - | | No | 0000 |
| 206-450-5300-44010 | Repairs/Maint Bldg | | | | | | | | | |
| | 817 388 Total: | 420.00 | | | | | | | | |
| | TOWNCTRY Total: | 1,210.00 | | | | | | | | |
| | | | | | | | | | | |
| Town & Country Cleaning Co Total: | | 1,210.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|----------------------------|-----------------------------------|------------|----------|------------|---------------------------------|-----------|------|------|------|----------------|
| Verizon Wireless | | | | | | | | | | |
| verizon | | | | | | | | | | |
| 9789088569 | 07/10/2017 | 35.01 | 0.00 | 08/17/2017 | Air Card For Tablet | | - | | No | 0000 |
| 101-420-2220-43210 | Telephone | | | | | | | | | |
| | 9789088569 Total: | 35.01 | | | | | | | | |
| | verizon Total: | 35.01 | | | | | | | | |
| | Verizon Wireless Total: | 35.01 | | | | | | | | |
| Washington County | | | | | | | | | | |
| was-sher | | | | | | | | | | |
| 126341 | 12/30/2016 | 290,241.39 | 0.00 | 08/17/2017 | 2017Police Services Jan-Jun | | - | | No | 0000 |
| 101-420-2100-43150 | Law Enforcement Contract | | | | | | | | | |
| | 126341 Total: | 290,241.39 | | | | | | | | |
| | was-sher Total: | 290,241.39 | | | | | | | | |
| | Washington County Total: | 290,241.39 | | | | | | | | |
| Washington County Surveyor | | | | | | | | | | |
| WAS-LAND | | | | | | | | | | |
| 20170801 | 08/01/2017 | 92.00 | 0.00 | 08/17/2017 | Recordings | | - | | No | 0000 |
| 101-410-1910-43150 | Contract Services | | | | | | | | | |
| | 20170801 Total: | 92.00 | | | | | | | | |
| | WAS-LAND Total: | 92.00 | | | | | | | | |
| | Washington County Surveyor Total: | 92.00 | | | | | | | | |
| Wensman Stephen | | | | | | | | | | |
| wensman | | | | | | | | | | |
| 20170731 | 07/31/2017 | 3.53 | 0.00 | 08/17/2017 | Mileage - Wensman Boulder Ponds | | - | | No | 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| 20170731 | 07/31/2017 | 6.42 | 0.00 | 08/17/2017 | Mileage - Wensman Inwood 3rd | | - | | No | 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | |
| 20170731 | 07/31/2017 | 3.69 | 0.00 | 08/17/2017 | Mileage - Wensman | | - | | No | 0000 |
| 101-410-1910-43310 | Mileage | | | | | | | | | |
| 20170731 | 07/31/2017 | 6.85 | 0.00 | 08/17/2017 | Mileage - Wensman | | - | | No | 0000 |
| 101-410-1910-43310 | Mileage | | | | | | | | | |
| | 20170731 Total: | 20.49 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|--------------------|------------------------|--------|----------|------------|----------------------------|-----------|------|------|------|----------------|
| | wensman Total: | 20.49 | | | | | | | | |
| | Wensman Stephen Total: | 20.49 | | | | | | | | |
| White Anita | | | | | | | | | | |
| Whiteani | | | | | | | | | | |
| CO20170808 | 08/08/2017 | 55.00 | 0.00 | 08/17/2017 | Cable Operations - 7/27/17 | | - | | No | 0000 |
| 101-410-1450-43620 | Cable Operations | | | | | | | | | |
| CO20170808 | 08/08/2017 | 55.00 | 0.00 | 08/17/2017 | Cable Operations - 8/1/17 | | - | | No | 0000 |
| 101-410-1450-43620 | Cable Operations | | | | | | | | | |
| CO20170808 | 08/08/2017 | 55.00 | 0.00 | 08/17/2017 | Cable Operations - 8/8/17 | | - | | No | 0000 |
| 101-410-1450-43620 | Cable Operations | | | | | | | | | |
| | CO20170808 Total: | 165.00 | | | | | | | | |
| | Whiteani Total: | 165.00 | | | | | | | | |
| | White Anita Total: | 165.00 | | | | | | | | |
| Xcel Energy | | | | | | | | | | |
| xcel | | | | | | | | | | |
| 555093525 | 07/24/2017 | 27.31 | 0.00 | 08/17/2017 | Street Lights | | - | | No | 0000 |
| 101-430-3160-43810 | Street Lighting | | | | | | | | | |
| | 555093525 Total: | 27.31 | | | | | | | | |
| 555613864 | 07/27/2017 | 364.48 | 0.00 | 08/17/2017 | VFW Ballfield Lights | | - | | No | 0000 |
| 101-450-5200-43810 | Electric Utility | | | | | | | | | |
| | 555613864 Total: | 364.48 | | | | | | | | |
| 555617976 | 07/27/2017 | 697.80 | 0.00 | 08/17/2017 | Public Works | | - | | No | 0000 |
| 101-430-3100-43810 | Electric Utility | | | | | | | | | |
| | 555617976 Total: | 697.80 | | | | | | | | |
| 555674489 | 07/27/2017 | 15.43 | 0.00 | 08/17/2017 | Warning Sirens | | - | | No | 0000 |
| 101-420-2220-43810 | Electric Utility | | | | | | | | | |
| | 555674489 Total: | 15.43 | | | | | | | | |
| 555772854 | 07/27/2017 | 481.83 | 0.00 | 08/17/2017 | Traffic Lights | | - | | No | 0000 |
| 101-430-3160-43810 | Street Lighting | | | | | | | | | |
| | 555772854 Total: | 481.83 | | | | | | | | |
| 556055547 | 07/31/2017 | 557.70 | 0.00 | 08/17/2017 | Booster Station | | - | | No | 0000 |
| 601-494-9400-43810 | Electric Utility | | | | | | | | | |
| | 556055547 Total: | 557.70 | | | | | | | | |
| 556513482 | 08/03/2017 | 29.68 | 0.00 | 08/17/2017 | Lights at Legion Park | | - | | No | 0000 |
| 101-450-5200-43810 | Electric Utility | | | | | | | | | |
| 556513482 | 08/03/2017 | 40.69 | 0.00 | 08/17/2017 | Lift Station | | - | | No | 0000 |
| 602-495-9450-43810 | Electric Utility | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close POLine # |
|------------------------------|-------------------------------------|----------|----------|------------|---------------------------------------|-----------|------|------|------|----------------|
| 556513482 | 08/03/2017 | 300.44 | 0.00 | 08/17/2017 | Traffic Lights | | - | | | No 0000 |
| 101-430-3160-43810 | Street Lighting | | | | | | | | | |
| | 556513482 Total: | 370.81 | | | | | | | | |
| 556533880 | 08/03/2017 | 2,702.59 | 0.00 | 08/17/2017 | Wells 1 & 2 | | - | | | No 0000 |
| 601-494-9400-43810 | Electric Utility | | | | | | | | | |
| | 556533880 Total: | 2,702.59 | | | | | | | | |
| 556552648 | 08/03/2017 | 2,403.85 | 0.00 | 08/17/2017 | Street Lights | | - | | | No 0000 |
| 101-430-3160-43810 | Street Lighting | | | | | | | | | |
| | 556552648 Total: | 2,403.85 | | | | | | | | |
| | XCEL Total: | 7,621.80 | | | | | | | | |
| | | | | | | | | | | |
| | Xcel Energy Total: | 7,621.80 | | | | | | | | |
| | | | | | | | | | | |
| Yale Mechanical | | | | | | | | | | |
| yalemech | | | | | | | | | | |
| 179303 | 07/13/2017 | 202.60 | 0.00 | 08/17/2017 | Routine HVAC maintenance, Station 1 | | - | | | No 0000 |
| 101-420-2220-44010 | Repairs/Maint Bldg | | | | | | | | | |
| | 179303 Total: | 202.60 | | | | | | | | |
| | yalemech Total: | 202.60 | | | | | | | | |
| | | | | | | | | | | |
| | Yale Mechanical Total: | 202.60 | | | | | | | | |
| | | | | | | | | | | |
| Youngfield Homes/Country Joe | | | | | | | | | | |
| youngfie | | | | | | | | | | |
| 20170808 | 08/08/2017 | 2,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2016-1305 11681 32nd St | | - | | | No 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | | | | | | |
| | 20170808 Total: | 2,000.00 | | | | | | | | |
| | youngfie Total: | 2,000.00 | | | | | | | | |
| | | | | | | | | | | |
| | Youngfield Homes/Country Joe Total: | 2,000.00 | | | | | | | | |
| | | | | | | | | | | |
| Zawadski Homes, Inc | | | | | | | | | | |
| ZAWADSKI | | | | | | | | | | |
| 20170728 | 07/28/2017 | 5,000.00 | 0.00 | 08/17/2017 | Refund Escrow 2015-693 9485 Whistling | | - | | | No 0000 |
| 803-000-0000-22900 | Deposits Payable | | | | | | | | | |
| | 20170728 Total: | 5,000.00 | | | | | | | | |
| | ZAWADSKI Total: | 5,000.00 | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close PO | Line # |
|----------------------------|----------|--------------|----------|----------|-------------|-----------|------|------|------|----------|--------|
| Zawadski Homes, Inc Total: | | 5,000.00 | | | | | | | | | |
| Report Total: | | 1,350,449.82 | | | | | | | | | |