



MAYOR & COUNCIL COMMUNICATION

DATE: August 4, 2015
CONSENT
ITEM 3
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$753,589.04

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: \$753,589.04

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$753,589.04. 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	\$ 17,229.33	Payroll Taxes to IRS & MN Dept of Revenue 7/23/15
ACH	\$ 5,795.37	Payroll Retirement to PERA 7/23/15
DD6478-DD6508	\$ 36,993.58	Payroll Dated (Direct Deposits) 7/23/15
43130-43184	\$ 693,510.76	Accounts Payable 8/04/15
2741	\$ 60.00	Library Card Reimbursement 8/04/15
TOTAL	\$ 753,589.04	

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 \$753,589.04.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 07/29/2015 - 2:55 PM

Batch: 011-07-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
APPLIANC Appliance Installers of MIN										
2015-0739	07/27/2015	19.00	0.00	08/04/2015	Refund Overpayment		-			0000
101-000-0000-11500	Accounts Receivable	19.00								No
	2015-0739 Total:	19.00								
	APPLIANC Total:	19.00								
BATBULBS Batteries Plus Bulbs										
032-830573	07/14/2015	12.95	0.00	08/04/2015	Legion Lift Station		-			0000
602-495-9450-42270	Utility System Maint Supplies	12.95								No
	032-830573 Total:	12.95								
	BATBULBS Total:	12.95								
BERTELSON Bertelson's										
OE-401330-1	07/27/2015	351.85	0.00	08/04/2015	Binding Machine		-			0000
101-410-1320-42000	Office Supplies	32.07	0.00	08/04/2015	Supplies		-			No
OE-401330-1	07/27/2015	23.58	0.00	08/04/2015	Supplies		-			No
101-410-1910-42000	Office Supplies	407.50	0.00	08/04/2015	Call Bell		-			No
OE-401330-1	07/27/2015	5.70	0.00	08/04/2015	Call Bell		-			No
101-410-1520-42000	Office Supplies	5.70	0.00	08/04/2015	Call Bell		-			No
	OE-401330-1 Total:	11.40								
	BERTELSON Total:	418.90								
BIFFS Biff's Inc.										
W567539-567548	07/22/2015	846.00	0.00	08/04/2015	Portable Restrooms - Parks		-			0000
101-450-5200-44120	Rentals - Buildings	846.00								No
	W567539-567548 Total:	846.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BIFFS Total:		846.00								
BOLTONME Bolton & Menk, Inc										
177839	05/14/2015	2,053.50	0.00	08/04/2015	2014.139 39th Street		-		No	0000
602-495-9450-43030 Engineering Services										
177839 Total:		2,053.50								
180115	07/17/2015	896.00	0.00	08/04/2015	2014-131 39th Street		-		No	0000
602-495-9450-43030 Engineering Services										
180115	07/17/2015	2,998.50	0.00	08/04/2015	2014-131 39th Street		-		No	0000
602-495-9450-43030 Engineering Services										
180115 Total:		3,894.50								
180116	07/17/2015	786.00	0.00	08/04/2015	Field Survey Ironwood Trail		-		No	0000
409-480-8000-43030 Engineering Services										
180116 Total:		786.00								
BOLTONME Total:		6,734.00								
CARDMEMB Cardmember Service										
6192015	06/19/2015	48.02	0.00	08/04/2015	Personal - gas charges		-		No	0000
101-000-0000-11500 Accounts Receivable										
6192015	06/19/2015	85.68	0.00	08/04/2015	Holiday		-		No	0000
101-420-2220-44300 Miscellaneous										
6192015	06/19/2015	1,298.00	0.00	08/04/2015	Equipment for new ladder		-		No	0000
404-480-8000-45500 Vehicles										
6192015	06/19/2015	36.00	0.00	08/04/2015	Dominos - staff meeting		-		No	0000
101-410-1320-44300 Miscellaneous										
6192015	06/19/2015	370.00	0.00	08/04/2015	CAFR		-		No	0000
101-410-1520-43010 Audit Services										
6192015	06/19/2015	43.15	0.00	08/04/2015	Kwik Trip		-		No	0000
101-420-2400-42120 Fuel, Oil and Fluids										
6192015	06/19/2015	38.53	0.00	08/04/2015	Parking, meal		-		No	0000
101-410-1320-44300 Miscellaneous										
6192015	06/19/2015	16.02	0.00	08/04/2015	Audible		-		No	0000
101-410-1320-44300 Miscellaneous										
6192015	06/19/2015	11.98	0.00	08/04/2015	Hagbergs		-		No	0000
101-410-1940-44300 Miscellaneous										
6192015 Total:		1,947.38								
CARDMEMB Total:		1,947.38								
CARQUEST Car Quest Auto Parts										
2055-353631	07/14/2015	17.48	0.00	08/04/2015	Supplies		-		No	0000
101-430-3100-44010 Repairs/Maint Bldg										
2055-353631 Total:		17.48								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2055-354337	07/22/2015	212.54	0.00	08/04/2015	Maintenance - 09-1 Dodge		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-354337 Total:	212.54								
	CARQUEST Total:	230.02								
CENTURYL CenturyLink										
6192015	07/19/2015	128.46	0.00	08/04/2015	Phone Service - Library		-	No		0000
206-450-5300-43210	Telephone									
6192015	07/19/2015	115.00	0.00	08/04/2015	Internet Service - Library		-	No		0000
206-450-5300-43250	Internet									
	6192015 Total:	243.46								
	CENTURYL Total:	243.46								
CTYOAKDA City of Oakdale										
201507144785	07/14/2015	172.42	0.00	08/04/2015	Replace sensors on CV1		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201507144785 Total:	172.42								
	CTYOAKDA Total:	172.42								
CTYOAKDP City of Oakdale										
201507234809	07/23/2015	773.28	0.00	08/04/2015	Sewer Line Cleaning		-	No		0000
602-495-9450-42270	Utility System Maint Supplies									
	201507234809 Total:	773.28								
	CTYOAKDP Total:	773.28								
CTYROSEV City of Roseville										
220479	07/27/2015	2,951.42	0.00	08/04/2015	Monthly IT Services - August		-	No		0000
101-410-1450-43180	Information Technology/Web									
	220479 Total:	2,951.42								
220503	07/27/2015	107.64	0.00	08/04/2015	Telephone - Admin		-	No		0000
101-410-1320-43210	Telephone									
220503	07/27/2015	17.00	0.00	08/04/2015	Telephone - Buliding		-	No		0000
101-420-2400-43210	Telephone									
220503	07/27/2015	17.00	0.00	08/04/2015	Telephone - Communication		-	No		0000
101-410-1450-43210	Telephone									
220503	07/27/2015	17.00	0.00	08/04/2015	Telephone - Engineering		-	No		0000
101-410-1930-43210	Telephone									
220503	07/27/2015	34.00	0.00	08/04/2015	Telephone - Finance		-	No		0000
101-410-1520-43210	Telephone									
220503	07/27/2015	47.15	0.00	08/04/2015	Telephone - Planning		-	No		0000
101-410-1910-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
220503	07/27/2015	224.65	0.00	08/04/2015	Telephone - PW		-	No		0000
101-430-3100-43210	Telephone									
	220503 Total:	464.44								
	CTYROSEV Total:	3,415.86								
CTYSTPAU City of St. Paul										
3802	07/09/2015	196.53	0.00	08/04/2015	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	3802 Total:	196.53								
	CTYSTPAU Total:	196.53								
DPCINDUS DPC Industries, Inc.										
827001074-15	07/08/2015	400.08	0.00	08/04/2015	Hydrofluorosilicic Acid		-	No		0000
601-494-9400-42160	Chemicals									
	827001074-15 Total:	400.08								
	DPCINDUS Total:	400.08								
DRESSER Dresser Trap Rock, Inc										
91683	07/21/2015	1,194.11	0.00	08/04/2015	Chips		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	91683 Total:	1,194.11								
	DRESSER Total:	1,194.11								
FOCUS Focus Engineering, Inc.										
2059-2063	07/25/2015	749.50	0.00	08/04/2015	Building		-	No		0000
101-420-2400-43030	Engineering									
2059-2063	07/25/2015	337.50	0.00	08/04/2015	PW		-	No		0000
101-430-3100-43030	Engineering Services									
2059-2063	07/25/2015	2,678.25	0.00	08/04/2015	General		-	No		0000
101-410-1930-43030	Engineering Services									
2059-2063	07/25/2015	1,891.55	0.00	08/04/2015	Planning		-	No		0000
101-410-1910-43030	Engineering Services									
	2059-2063 Total:	5,656.80								
2064	07/25/2015	59.00	0.00	08/04/2015	Water		-	No		0000
601-494-9400-43030	Engineering Services									
2064	07/25/2015	278.60	0.00	08/04/2015	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2064	07/25/2015	1,142.00	0.00	08/04/2015	Surface Water		-	No		0000
603-496-9500-43030	Engineering Services									
	2064 Total:	1,479.60								
2065	07/25/2015	688.50	0.00	08/04/2015	Transportation & Traffic		-	No		0000
409-480-8000-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2065	07/25/2015	320.25	0.00	08/04/2015	Street Maintenance		-	No		0000
409-480-8000-43030	Engineering Services									
2065	07/25/2015	230.00	0.00	08/04/2015	Municipal Aid System		-	No		0000
409-480-8000-43030	Engineering Services									
2065	07/25/2015	298.00	0.00	08/04/2015	Capital Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
	2065 Total:	1,536.75								
2066	07/25/2015	379.00	0.00	08/04/2015	Production Well 4		-	No		0000
601-494-9400-43030	Engineering Services									
	2066 Total:	379.00								
2067	07/25/2015	88.30	0.00	08/04/2015	Section 34 Water		-	No		0000
601-494-9400-43030	Engineering Services									
2067	07/25/2015	132.45	0.00	08/04/2015	Section 34 Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
	2067 Total:	220.75								
2068	07/25/2015	745.38	0.00	08/04/2015	CSAH 15 Corridor		-	No		0000
602-495-9450-43030	Engineering Services									
	2068 Total:	745.38								
2069	07/25/2015	200.00	0.00	08/04/2015	Pumphouse 4		-	No		0000
601-494-9400-43030	Engineering Services									
	2069 Total:	200.00								
2070	07/25/2015	3,828.33	0.00	08/04/2015	LE Ave Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
	2070 Total:	3,828.33								
2071	07/25/2015	6,376.50	0.00	08/04/2015	LE Ave Corridor		-	No		0000
409-480-8000-43030	Engineering Services									
	2071 Total:	6,376.50								
2072	07/25/2015	206.50	0.00	08/04/2015	State Highway 36		-	No		0000
409-480-8000-43030	Engineering Services									
	2072 Total:	206.50								
2073	07/25/2015	1,301.55	0.00	08/04/2015	Inwood Booster		-	No		0000
601-494-9400-43030	Engineering Services									
	2073 Total:	1,301.55								
2074	07/25/2015	140.00	0.00	08/04/2015	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
	2074 Total:	140.00								
2075	07/25/2015	1,618.00	0.00	08/04/2015	39th Street		-	No		0000
409-480-8000-43030	Engineering Services									
	2075 Total:	1,618.00								
2076	07/25/2015	2,179.06	0.00	08/04/2015	2015 Seal Coat		-	No		0000
409-480-8000-43030	Engineering Services									
	2076 Total:	2,179.06								
2077	07/25/2015	3,716.00	0.00	08/04/2015	Eagle Point Blvd St		-	No		0000
409-480-8000-43030	Engineering Services									
	2077 Total:	3,716.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2078	07/25/2015	510.00	0.00	08/04/2015	Lennar I94 Corridor		-	No		0000
803-000-0000-22910 Developer Payments										
2078 Total:		510.00								
2079	07/25/2015	11,486.49	0.00	08/04/2015	Boulder Ponds		-	No		0000
803-000-0000-22910 Developer Payments										
2079 Total:		11,486.49								
2080	07/25/2015	285.25	0.00	08/04/2015	Hunters Crossing		-	No		0000
803-000-0000-22910 Developer Payments										
2080 Total:		285.25								
2081	07/25/2015	2,701.05	0.00	08/04/2015	Wildflower		-	No		0000
803-000-0000-22910 Developer Payments										
2081 Total:		2,701.05								
2082	07/25/2015	1,058.50	0.00	08/04/2015	Village Preserve		-	No		0000
803-000-0000-22910 Developer Payments										
2082 Total:		1,058.50								
2083	07/25/2015	3,670.10	0.00	08/04/2015	Easton Village		-	No		0000
803-000-0000-22910 Developer Payments										
2083 Total:		3,670.10								
2084	07/25/2015	42.88	0.00	08/04/2015	Kwik Trip		-	No		0000
803-000-0000-22910 Developer Payments										
2084 Total:		42.88								
2085	07/25/2015	8,870.56	0.00	08/04/2015	Savonna II		-	No		0000
803-000-0000-22910 Developer Payments										
2085 Total:		8,870.56								
2086	07/25/2015	10,903.85	0.00	08/04/2015	Hans Hagen		-	No		0000
803-000-0000-22910 Developer Payments										
2086 Total:		10,903.85								
2087	07/25/2015	737.50	0.00	08/04/2015	Halcyon Cemetery		-	No		0000
803-000-0000-22910 Developer Payments										
2087 Total:		737.50								
2088	07/25/2015	298.00	0.00	08/04/2015	Diedrich - Reider - Lennar		-	No		0000
803-000-0000-22910 Developer Payments										
2088 Total:		298.00								
2089	07/25/2015	2,652.10	0.00	08/04/2015	Hunters Crossing II		-	No		0000
803-000-0000-22910 Developer Payments										
2089 Total:		2,652.10								
2090	07/25/2015	3,257.33	0.00	08/04/2015	Savonna III		-	No		0000
803-000-0000-22910 Developer Payments										
2090 Total:		3,257.33								
2091	07/25/2015	147.50	0.00	08/04/2015	Auto Owners Building		-	No		0000
803-000-0000-22910 Developer Payments										
2091 Total:		147.50								
2092	07/25/2015	59.00	0.00	08/04/2015	Legends OP (Landucci)		-	No		0000
803-000-0000-22910 Developer Payments										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2092	07/25/2015	111.00	0.00	08/04/2015	ISD 916 Eagle Point School		-			0000
803-000-0000-22910	Developer Payments	170.00								
	2092 Total:	76,375.33								
	FOCUS Total:									
GEISLING Geislinger & Sons, INC										
Pay Request 6	07/28/2015	28,206.94	0.00	08/04/2015	39th Street North		-			0000
602-495-9450-43030	Engineering Services									
Pay Request 6	07/28/2015	6,586.79	0.00	08/04/2015	39th Street North		-			0000
601-494-9400-43030	Engineering Services									
Pay Request 6	07/28/2015	80,902.26	0.00	08/04/2015	39th Street North		-			0000
409-480-8000-43030	Engineering Services									
Pay Request 6 Total:		115,695.99								
GEISLING Total:		115,695.99								
GKSERVIC G&K Services										
1182200409	07/15/2015	36.84	0.00	08/04/2015	Uniforms		-			0000
101-430-3100-44170	Uniforms									
1182200409 Total:		36.84								
1182211680	07/22/2015	36.84	0.00	08/04/2015	Uniforms		-			0000
101-430-3100-44170	Uniforms									
1182211680 Total:		36.84								
1182223021	07/29/2015	36.84	0.00	08/04/2015	Uniforms		-			0000
101-430-3100-44170	Uniforms									
1182223021 Total:		36.84								
GKSERVIC Total:		110.52								
GREATAM Great America Financial										
17277117	07/16/2015	571.76	0.00	08/04/2015	Copier maintenance		-			0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
17277117 Total:		571.76								
GREATAM Total:		571.76								
HACH HACH Company										
9427288	06/17/2015	466.26	0.00	08/04/2015	Flouride		-			0000
601-494-9400-42160	Chemicals									
9427288 Total:		466.26								
HACH Total:		466.26								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
HOLIDAYC Holiday Credit Office 07/15/2015										
101-420-2220-42120	Fuel, Oil and Fluids	144.64	0.00	08/04/2015	Fuel		-	No		0000
Total:		144.64								
HOLIDAYC Total:										
HYDRO Hydromethods										
201507508	07/10/2015	135.00	0.00	08/04/2015	Savonna III - Stormwater		-	No		0000
803-000-0000-22910	Developer Payments	360.00	0.00	08/04/2015	Diedrich-Reider Lennar		-	No		0000
201507508	07/29/2015	495.00								
803-000-0000-22910	Developer Payments	495.00								
201507508 Total:		495.00								
HYDRO Total:										
INNOVAT Innovative Office Solutions										
850198	07/22/2015	48.19	0.00	08/04/2015	Paper & Supplies		-	No		0000
101-410-1910-42000	Office Supplies	47.12	0.00	08/04/2015	Paper & Supplies		-	No		0000
850198	07/22/2015	41.50	0.00	08/04/2015	Paper		-	No		0000
101-410-1320-42000	Office Supplies	41.50	0.00	08/04/2015	Paper		-	No		0000
850198	07/22/2015	178.31	0.00	08/04/2015	Paper		-	No		0000
101-410-1520-42000	Office Supplies	178.31								
850198	07/22/2015	178.31								
101-430-3100-42000 Office Supplies		178.31								
850198 Total:		178.31								
INNOVAT Total:										
IVERSONR Iverson Reuvers Condon										
10288	05/12/2015	3,027.85	0.00	08/04/2015	Legal Services		-	No		0000
101-410-1320-43040	Legal Services	3,027.85	0.00	08/04/2015	Legal Services		-	No		0000
10362	06/12/2015	2,020.85	0.00	08/04/2015	Legal Services		-	No		0000
101-410-1320-43040	Legal Services	2,020.85								
10362 Total:		2,020.85								
101-410-1320-43040 Legal Services		5,048.70								
10362 Total:		5,048.70								
IVERSONR Total:										
JOHNNICK Johnson Nick										
101-410-1910-43310	07/29/2015	33.12	0.00	08/04/2015	Mileage for June and July 2015		-	No		0000
101-410-1910-43310	Mileage	33.12								
Total:		33.12								
JOHNNICK Total:										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
kathfuel Kath Fuel Oil Service Co										
519643	07/17/2015	1,768.73	0.00	08/04/2015	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	519643 Total:	1,768.73								
519644	07/17/2015	974.65	0.00	08/04/2015	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	519644 Total:	974.65								
	kathfuel Total:	2,743.38								
KINGK King Cassidy										
Cable	07/21/2015	55.00	0.00	08/04/2015	CCM 7/21/15		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
	KINGK Total:	55.00								
MENARDSO Menards - Oakdale										
81695	07/10/2015	82.45	0.00	08/04/2015	Sanctuary		-	No		0000
404-480-8000-44030	Repairs/Maint Imp Not Bldgs									
	81695 Total:	82.45								
81726	07/10/2015	47.98	0.00	08/04/2015	Equipment for ladder		-	No		0000
410-480-8000-45500	Vehicles									
	81726 Total:	47.98								
81974	07/14/2015	239.68	0.00	08/04/2015	Sanctuary - gaga pit		-	No		0000
404-480-8000-44030	Repairs/Maint Imp Not Bldgs									
	81974 Total:	239.68								
81975	07/14/2015	35.73	0.00	08/04/2015	Sanctuary - gaga pit		-	No		0000
404-480-8000-44030	Repairs/Maint Imp Not Bldgs									
81975	07/14/2015	10.00	0.00	08/04/2015	boot spray		-	No		0000
101-450-5200-42150	Shop Materials									
	81975 Total:	45.73								
82225	07/16/2015	43.40	0.00	08/04/2015	Maintenance supplies		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	82225 Total:	43.40								
82677	07/22/2015	34.55	0.00	08/04/2015	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
82677	07/22/2015	106.43	0.00	08/04/2015	Backpack Sprayer		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
	82677 Total:	140.98								
82743	07/23/2015	19.98	0.00	08/04/2015	Equipment for ladder		-	No		0000
410-480-8000-45500	Vehicles									
	82743 Total:	19.98								
82835	07/24/2015	17.25	0.00	08/04/2015	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
	82835 Total:	17.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
MENARDSO Total:		637.45								
MENARDST Menards - Stillwater										
69539	07/21/2015	179.80	0.00	08/04/2015	Tools		-	No		0000
410-480-8000-45500 Vehicles										
69539 Total:		179.80								
69629	07/21/2015	-16.99	0.00	08/04/2015	Return		-	No		0000
410-480-8000-45500 Vehicles										
69629 Total:		-16.99								
MENARDST Total:		162.81								
MIDHYDRA Midwest Hydraulic										
3374	07/20/2015	210.00	0.00	08/04/2015	Equipment repair		-	No		0000
101-430-3120-44040 Repairs/Maint Eqpt										
3374 Total:		210.00								
MIDHYDRA Total:		210.00								
MNSECRET Minnesota Secretary of State										
	07/21/2015	120.00	0.00	08/04/2015	Notary Fees - Julie Johnson		-	No		0000
101-410-1320-44330 Dues & Subscriptions										
Total:		120.00								
MNSECRET Total:		120.00								
MOGRENLA Mogren Landscaping										
233757	07/21/2015	41.00	0.00	08/04/2015	Sanctuary		-	No		0000
404-480-8000-44030 Repairs/Maint Imp Not Bldgs										
233757 Total:		41.00								
MOGRENLA Total:		41.00								
NAPA NAPA Auto Parts										
845159	07/21/2015	2.49	0.00	08/04/2015	Light		-	No		0000
101-420-2220-44040 Repairs/Maint Eqpt										
845159 Total:		2.49								
NAPA Total:		2.49								
NORTHTOO Blue Tarp Financial										
4042010752	07/10/2015	189.99	0.00	08/04/2015	Truck Crane		-	No		0000
101-430-3120-42210 Equipment Parts										
4042010752 Total:		189.99								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NORTHTOO Total:		189.99								
PEARSON Pearson Bros, Inc.										
Final	07/29/2015	51,754.12	0.00	08/04/2015	West Lakeland Portion 2015 Seal Coat		-	No		0000
101-000-0000-11500 Accounts Receivable										
Final Total:										
		51,754.12								
Final - B	07/29/2015	140,800.44	0.00	08/04/2015	Lake Elmo 2015 Seal Coat		-	No		0000
409-480-8000-43030 Engineering Services										
Final - B Total:										
		140,800.44								
PEARSON Total:										
		192,554.56								
RCM RCM Specialties, Inc										
5007	07/13/2015	272.00	0.00	08/04/2015	Emulsion		-	No		0000
101-430-3120-42240 Street Maintenance Materials										
5007 Total:										
		272.00								
5019	07/16/2015	351.50	0.00	08/04/2015	Emulsion		-	No		0000
101-430-3120-42240 Street Maintenance Materials										
5019 Total:										
		351.50								
5029	07/21/2015	167.75	0.00	08/04/2015	Emulsion		-	No		0000
101-430-3120-42240 Street Maintenance Materials										
5029 Total:										
		167.75								
5034	07/23/2015	315.75	0.00	08/04/2015	Emulsion		-	No		0000
101-430-3120-42240 Street Maintenance Materials										
5034 Total:										
		315.75								
RCM Total:										
		1,107.00								
REGIONS Regions Hospital										
7611199	07/20/2015	2,100.00	0.00	08/04/2015	EMS Training contract renewal		-	No		0000
101-420-2220-44370 Conferences & Training										
7611199 Total:										
		2,100.00								
REGIONS Total:										
		2,100.00								
SPRINT Sprint										
761950227-144	07/18/2015	68.77	0.00	08/04/2015	Cell phones - Admin		-	No		0000
101-410-1940-43210 Telephone										
761950227-144	07/18/2015	249.07	0.00	08/04/2015	Cell phones - Fire		-	No		0000
101-420-2220-43210 Telephone										
761950227-144	07/18/2015	49.12	0.00	08/04/2015	Cell phones - Building		-	No		0000
101-420-2400-43210 Telephone										
761950227-144	07/18/2015	95.54	0.00	08/04/2015	Cell phones - PW		-	No		0000
101-430-3100-43210 Telephone										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
761950227-144	07/18/2015	96.29	0.00	08/04/2015	Cell phones - Parks		-			0000
101-450-5200-43210	Telephone									No
761950227-144	07/18/2015	62.30	0.00	08/04/2015	Cell phones - Taxpayer Services		-			0000
101-410-1450-43210	Telephone									No
761950227-144	07/18/2015	16.62	0.00	08/04/2015	Cell phones - PLanning		-			0000
101-410-1910-43210	Telephone									No
	761950227-144 Total:	637.71								
	SPRINT Total:	637.71								
SRFCONSU SRF Consulting Group, Inc										
Task order 1	07/20/2015	708.90	0.00	08/04/2015	State Highway 36 Frontage Road		-			0000
409-480-8000-43030	Engineering Services									No
	Task order 1 Total:	708.90								
	SRFCONSU Total:	708.90								
STCROIXR St. Croix Recreation Co.										
18564	07/16/2015	620.00	0.00	08/04/2015	Gaga ball brackets		-			0000
404-480-8000-44030	Repairs/Maint Imp Not Bldgs									No
	18564 Total:	620.00								
	STCROIXR Total:	620.00								
TELEMETR Telemetry & Process Controls										
103137	07/27/2015	1,605.00	0.00	08/04/2015	Well No 4		-			0000
601-494-9400-45800	Other Equipment									No
	103137 Total:	1,605.00								
	TELEMETR Total:	1,605.00								
TKDA TKDA, Inc.										
2015001961	07/08/2015	1,700.43	0.00	08/04/2015	Eagle Point Blvd Street		-			0000
409-480-8000-43030	Engineering Services									No
	2015001961 Total:	1,700.43								
	TKDA Total:	1,700.43								
TMOBILE T Mobile										
947226095	07/11/2015	21.34	0.00	08/04/2015	SCADA Line		-			0000
601-494-9400-43210	Telephone									No
	947226095 Total:	21.34								
	TMOBILE Total:	21.34								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TOOLGUY The Tool Guy, LLC										
6879	07/28/2015	68.15	0.00	08/04/2015	Tools		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
	6879 Total:	68.15								
	TOOLGUY Total:	68.15								
TRISTATE Tri State Bobcat, Inc.										
S17815	07/01/2015	1,950.00	0.00	08/04/2015	Plate compactor		-		No	0000
101-430-3120-43150	Contract Services									
	S17815 Total:	1,950.00								
	TRISTATE Total:	1,950.00								
VERIZON Verizon Wireless										
9748840923	07/10/2015	35.01	0.00	08/04/2015	Wireless charges		-		No	0000
101-420-2220-43210	Telephone									
	9748840923 Total:	35.01								
	VERIZON Total:	35.01								
WAS-SHER Washington County										
81628	07/20/2015	262,610.87	0.00	08/04/2015	Jan - June 2015 Police Services		-		No	0000
101-420-2100-43150	Law Enforcement Contract									
	81628 Total:	262,610.87								
	WAS-SHER Total:	262,610.87								
WASHCONS Washington Conservation Dist.										
3202	07/15/2015	556.25	0.00	08/04/2015	2nd of 4 billings Shared Educator		-		No	0000
603-496-9500-44370	Conferences & Training									
	3202 Total:	556.25								
	WASHCONS Total:	556.25								
Whiteani White Anita										
Cable	07/21/2015	55.00	0.00	08/04/2015	CCM 7/21/15		-		No	0000
101-410-1450-43620	Cable Operations									
Cable	07/21/2015	25.00	0.00	08/04/2015	CCM 7/21/15 - Bonus		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable Total:	80.00								
	Whiteani Total:	80.00								
	Report Total:	686,240.96								

Accounts Payable To Be Paid Proof List

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Batch: 012-07-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota 6097498	07/15/2015	1,511.80	0.00	08/04/2015	August Premium		-	No		0000
101-000-0000-21706 Medical Insurance		1,511.80								
	6097498 Total:	1,511.80								
	DELTA Total:									
FUNTIME Funtime										
818	05/05/2015	250.00	0.00	08/04/2015	August Outreach Program		-	No		0000
206-450-5300-42500 Library Collection Maintenance		250.00								
	818 Total:	250.00								
	FUNTIME Total:	250.00								
LEASSOC Lake Elmo Associates, LLP										
Aug15	08/01/2015	2,461.00	0.00	08/04/2015	August Rental		-	No		0000
101-410-1940-44120 Rentals - Building		2,461.00								
	Aug15 Total:	2,461.00								
	LEASSOC Total:	2,461.00								
NCPERS 566200-NCPERS Minnesota										
5662815	07/22/2015	96.00	0.00	08/04/2015	August Premiums		-	No		0000
101-000-0000-21708 Other Benefits		96.00								
	5662815 Total:	96.00								
	NCPERS Total:	96.00								
RABOIN Rabin Daniel										
Aug	08/04/2015	2,500.00	0.00	08/04/2015	August Monthly Installment		-	No		0000
101-410-1320-43100 Assessing Services		2,500.00								
	Aug Total:	2,500.00								
	RABOIN Total:	2,500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
STCROFES St. Croix Festival Theater										
	07/29/2015	150.00	0.00	08/04/2015	August Outreach Program		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	150.00								
	STCROFES Total:	150.00								
<hr/>										
VOLFIRE Volunteer Firefighter's Assn										
	07/23/2015	268.00	0.00	08/04/2015	Renewals		-	No		0000
101-420-2220-44330	Dues & Subscriptions									
	07/23/2015	33.00	0.00	08/04/2015	3 new members		-	No		0000
101-420-2220-44330	Dues & Subscriptions									
	Total:	301.00								
	VOLFIRE Total:	301.00								
	Report Total:	7,269.80								