



## MAYOR & COUNCIL COMMUNICATION

**DATE:** September 1, 2015  
**CONSENT**  
**ITEM #2**  
**MOTION**

**AGENDA ITEM:** Approve Disbursements in the amount of \$130,373.59

**SUBMITTED BY:** Patty Baker, Accountant

**THROUGH:** Cathy Bendel, Finance Director

**REVIEWED BY:** Cathy Bendel, Finance Director

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### **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:** \$130,373.59

**SUMMARY AND ACTION REQUESTED:** As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$130,373.59. 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.

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 12,360.53	Payroll Taxes to IRS & MN Dept of Revenue 8/20/15
ACH	\$ 5,367.15	Payroll Retirement to PERA 8/20/15
DD6538-DD6592	\$ 34,120.28	Payroll Dated (Direct Deposits) 8/20/15
43250-43303	\$ 78,465.63	Accounts Payable 9/01/15
2745	\$ 60.00	Library Card Reimbursement 9/01/15
<b>TOTAL</b>	<b>\$ 130,373.59</b>	

**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 \$130,373.59.

**ATTACHMENTS:**

1. Accounts Payable – check registers

# Accounts Payable To Be Paid Proof List

User: PattyB  
 Printed: 08/26/2015 - 12:32 PM  
 Batch: 010-08-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ADVGR Advanced Graphix, Inc. 192577 410-480-8000-45500	07/09/2015 Vehicles	155.00	0.00	09/01/2015	Graphics - New Tahoe		-	No		0000
	192577 Total:	155.00								
192655 410-480-8000-45500	07/17/2015 Vehicles	45.00	0.00	09/01/2015	Graphics - front bumper		-	No		0000
	192655 Total:	45.00								
	ADVGR Total:	200.00								
AllgenPo Allgen Power Services 9345 101-420-2220-44010	08/13/2015 Repairs/Maint Bldg	140.50	0.00	09/01/2015	Repair 2 fixtures - Station 1		-	No		0000
	9345 Total:	140.50								
	AllgenPo Total:	140.50								
AMAZONIN Amazon Inc 07/10/2015 206-450-5300-42500	Library Collection Maintenance	1,317.37	0.00	09/01/2015	Adult, teen & kids books dvds		-	No		0000
	07/10/2015	649.69	0.00	09/01/2015	Operating supplies		-	No		0000
	07/10/2015	-67.46	0.00	09/01/2015	Credits		-	No		0000
	206-450-5300-42500	1,899.60								
	Total:	1,899.60								
	AMAZONIN Total:	1,899.60								
AMERWATE Works Association American Water 7001063860 601-494-9400-44300	07/27/2015 Miscellaneous	78.00	0.00	09/01/2015	Membership Renewal - Bouthilet		-	No		0000
	7001063860 Total:	78.00								
	AMERWATE Total:	78.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ASPENMI Aspen Mills, Inc.										
169013	08/17/2015	124.80	0.00	09/01/2015	Uniforms - Hilpisch		-	No		0000
101-420-2220-44170	Uniforms									
	169013 Total:	124.80								
	ASPENMI Total:	124.80								
BIFFS Biff's Inc.										
W571052-571061	08/19/2015	846.00	0.00	09/01/2015	Portable Restrooms - Parks		-	No		0000
101-450-5200-44120	Rentals - Buildings									
	W571052-571061 Total:	846.00								
	BIFFS Total:	846.00								
BOLTONME Bolton & Menk, Inc										
181091	08/13/2015	57.50	0.00	09/01/2015	Construction Admin		-	No		0000
602-495-9450-43030	Engineering Services									
181091	08/13/2015	2,781.50	0.00	09/01/2015	Construction Observation		-	No		0000
602-495-9450-43030	Engineering Services									
	181091 Total:	2,839.00								
	BOLTONME Total:	2,839.00								
CARDMEMB Cardmember Service										
101-430-3100-42000	08/20/2015	64.26	0.00	09/01/2015	Printer ink		-	No		0000
101-430-3100-44170	Office Supplies									
101-430-3100-44170	08/20/2015	115.99	0.00	09/01/2015	Steel toed boot - Mike B		-	No		0000
101-430-3100-44170	Uniforms									
404-480-8000-45300	08/20/2015	400.00	0.00	09/01/2015	Swings- Sanctuary		-	No		0000
404-480-8000-45300	Improvements Other Than Bldgs									
101-420-2220-44300	08/20/2015	42.84	0.00	09/01/2015	Holiday		-	No		0000
101-420-2220-44300	Miscellaneous									
410-480-8000-45500	08/20/2015	574.79	0.00	09/01/2015	Tools for new ladder		-	No		0000
410-480-8000-45500	Vehicles									
101-420-2220-44010	08/20/2015	499.97	0.00	09/01/2015	Frdge for Station 1		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
410-480-8000-45500	08/20/2015	671.40	0.00	09/01/2015	Storage bins for new ladder		-	No		0000
410-480-8000-45500	Vehicles									
101-410-1320-44330	08/20/2015	84.50	0.00	09/01/2015	Pioneer Press subscription		-	No		0000
101-410-1320-44330	Dues & Subscriptions									
101-420-2400-42120	08/20/2015	88.36	0.00	09/01/2015	fuel		-	No		0000
101-420-2400-42120	Fuel, Oil and Fluids									
101-410-1320-43510	08/20/2015	292.40	0.00	09/01/2015	Hearing notice		-	No		0000
101-410-1320-43510	Legal Publishing									
	Total:	2,834.51								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CARDMEMB Total:	2,834.51								
CARQUEST Car Quest Auto Parts										
2055-357389	08/25/2015	7.01	0.00	09/01/2015	Flasher - Ford		-	No		0000
101-430-3100-42210	Equipment Parts									
	2055-357389 Total:	7.01								
2055-357392	08/25/2015	82.79	0.00	09/01/2015	Manifold Set		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	2055-357392 Total:	82.79								
	CARQUEST Total:	89.80								
CENCOLLE Century College										
587777	08/21/2015	825.00	0.00	09/01/2015	1/4 yearly CEU training		-	No		0000
101-420-2220-44370	Conferences & Training									
	587777 Total:	825.00								
	CENCOLLE Total:	825.00								
COMPASS Compass Minerals										
71367273	08/13/2015	11,646.44	0.00	09/01/2015	Road Salt		-	No		0000
101-430-3125-42290	Sand/Salt									
	71367273 Total:	11,646.44								
71367711	08/14/2015	10,268.67	0.00	09/01/2015	Road Salt		-	No		0000
101-430-3125-42290	Sand/Salt									
	71367711 Total:	10,268.67								
	COMPASS Total:	21,915.11								
CUSH Cushman Motor Co., Inc.										
C0651	08/03/2015	23.75	0.00	09/01/2015	Thermostat		-	No		0000
101-450-5200-42210	Equipment Parts									
	C0651 Total:	23.75								
	CUSH Total:	23.75								
DEMCO Demco										
5121415	07/29/2015	36.31	0.00	09/01/2015	Glossy labels		-	No		0000
206-450-5300-42000	Office Supplies									
	5121415 Total:	36.31								
	DEMCO Total:	36.31								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EMERGAUT 12389	Emergency Automotive Tech, Inc 08/13/2015	6,210.96	0.00	09/01/2015	Tahoe - lights, sirens		-	No		0000
410-480-8000-45500	Vehicles 12389 Total:	6,210.96								
DJS82015-4	08/18/2015	85.00	0.00	09/01/2015	LED worklight		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment DJS82015-4 Total:	85.00								
	EMERGAUT Total:	6,295.96								
EMERGRES 4608	Emergency Response Solutions 08/12/2015	152.99	0.00	09/01/2015	PPE washing laundry soap.		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt 4608 Total:	152.99								
	EMERGRES Total:	152.99								
FASTENAL MNOAK10909	Fastenal Company 08/05/2015	7.68	0.00	09/01/2015	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials MNOAK10909 Total:	7.68								
	FASTENAL Total:	7.68								
FERGUSON 143553-2	Ferguson Waterworks, Inc #2516 08/18/2015	1,566.00	0.00	09/01/2015	Water meters		-	No		0000
601-494-9400-42300	Water Meters & Supplies 143553-2 Total:	1,566.00								
	FERGUSON Total:	1,566.00								
FIRECATT MN-4781	Fire CATT, LLC 07/31/2015	1,928.50	0.00	09/01/2015	Annual Hose testing		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt MN-4781 Total:	1,928.50								
	FIRECATT Total:	1,928.50								
GKSERVIC 1182257038	G&K Services 08/19/2015	36.84	0.00	09/01/2015	Uniforms		-	No		0000
101-430-3100-44170	Uniforms 1182257038 Total:	36.84								
	GKSERVIC Total:	36.84								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
GREATAM Great America Financial										
17425325	08/17/2015	396.49	0.00	09/01/2015	Copier maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	17425325 Total:	396.49								
	GREATAM Total:	396.49								
HDSUPPLY HD Supply Waterworks, Ltd.										
E377047	08/19/2015	775.13	0.00	09/01/2015	Water meters		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
	E377047 Total:	775.13								
E77032	08/19/2015	1,534.72	0.00	09/01/2015	Water meters		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
	E77032 Total:	1,534.72								
	HDSUPPLY Total:	2,309.85								
HOLIDAYC Holiday Credit Office										
08/15/2015		182.81	0.00	09/01/2015	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	182.81								
	HOLIDAYC Total:	182.81								
INNOVAT Innovative Office Solutions										
INO871984	08/12/2015	16.08	0.00	09/01/2015	Name Plate		-	No		0000
101-410-1320-42000	Office Supplies									
	INO871984 Total:	16.08								
INO884587	08/24/2015	32.00	0.00	09/01/2015	Business Cards - Schroeder		-	No		0000
101-410-1320-42000	Office Supplies									
	INO884587 Total:	32.00								
INO884588	08/24/2015	29.40	0.00	09/01/2015	Notebooks		-	No		0000
101-410-1320-42000	Office Supplies									
	INO884588 Total:	29.40								
	INNOVAT Total:	77.48								
kathfuel Kath Fuel Oil Service Co										
522911	08/10/2015	1,049.64	0.00	09/01/2015	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	522911 Total:	1,049.64								
522912	08/10/2015	704.32	0.00	09/01/2015	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	522912 Total:	704.32								
522930	08/10/2015	448.45	0.00	09/01/2015	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
522930 Total: 448.45										
524085	08/21/2015	964.50	0.00	09/01/2015	Fuel		-	No		0000
101-430-3100-42120 Fuel, Oil and Fluids										
524085 Total: 964.50										
kathfuel Total: 3,166.91										
KINGK King Cassidy										
Cable	08/19/2015	55.00	0.00	09/01/2015	CCM 8/18/15		-	No		0000
101-410-1450-43620 Cable Operations										
Cable	08/19/2015	25.00	0.00	09/01/2015	CCM 8/18/15 - Bonus		-	No		0000
101-410-1450-43620 Cable Operations										
Cable Total: 80.00										
KINGK Total: 80.00										
KRSCORP KRS Corporation										
15804	08/13/2015	94.00	0.00	09/01/2015	Equipment stickers for ladder		-	No		0000
101-420-2220-42400 Small Tools & Equipment										
15804 Total: 94.00										
KRSCORP Total: 94.00										
Landscap Landscape Architecture, Inc										
5th Street	08/13/2015	1,560.00	0.00	09/01/2015	Design services		-	No		0000
101-410-1910-43150 Contract Services										
5th Street Total: 1,560.00										
Landscap Total: 1,560.00										
LibraryI Library Ideas										
47220	07/31/2015	9.00	0.00	09/01/2015	Freeding as you go		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
47220 Total: 9.00										
LibraryI Total: 9.00										
LTG PWR L.T.G. Power Equipment										
193693	08/13/2015	33.86	0.00	09/01/2015	Repair - 05-4 Master		-	No		0000
101-450-5200-44040 Repairs/Maint Eqpt										
193693 Total: 33.86										
LTG PWR Total: 33.86										



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MARONEYS Maroney's Sanitation, Inc										
588566	08/10/2015	112.94	0.00	09/01/2015	Trash Services		-	No		0000
101-410-1940-43840	Refuse									
588566	08/10/2015	49.71	0.00	09/01/2015	Trash Services		-	No		0000
101-420-2220-43840	Refuse									
588566	08/10/2015	216.67	0.00	09/01/2015	Trash Services		-	No		0000
101-430-3100-43840	Refuse									
588566	08/10/2015	216.67	0.00	09/01/2015	Trash Services		-	No		0000
101-420-2220-43840	Refuse									
588566	08/10/2015	49.89	0.00	09/01/2015	Trash Services		-	No		0000
206-450-5300-43840	Refuse									
	588566 Total:	645.88								
	MARONEYS Total:	645.88								
MILLEREX Miller Excavating, Inc.										
19676	07/31/2015	275.00	0.00	09/01/2015	Grader services		-	No		0000
101-430-3120-43150	Contract Services									
	19676 Total:	275.00								
	MILLEREX Total:	275.00								
MNDOH MN Department of Health										
8/17/15	08/17/2015	1,661.00	0.00	09/01/2015	3rd Quarter Water supply connection fee		-	No		0000
601-494-9400-43820	Water Utility									
	8/17/15 Total:	1,661.00								
	MNDOH Total:	1,661.00								
MNLABOR MN Dept of Labor & Industry										
ABR1220801	08/02/2015	10.00	0.00	09/01/2015	Pressure vessel		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	ABR1220801 Total:	10.00								
ABR1221201	08/02/2015	10.00	0.00	09/01/2015	Pressure vessel		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	ABR1221201 Total:	10.00								
ABR1224041	08/02/2015	10.00	0.00	09/01/2015	Pressure vessel		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	ABR1224041 Total:	10.00								
ABR1225241	08/02/2015	10.00	0.00	09/01/2015	Pressure vessel		-	No		0000
101-450-5200-44010	Repairs/Maint Bldg									
	ABR1225241 Total:	10.00								
	MNLABOR Total:	40.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NYTIMES THE NEW YORK TIMES										
	07/26/2015	213.60	0.00	09/01/2015	Subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	213.60								
	NYTIMES Total:	213.60								
PERFORMA Performance Plus LLC										
4126	08/11/2015	475.00	0.00	09/01/2015	Annual FIT testing		-	No		0000
101-420-2220-43050	Physicals									
	4126 Total:	475.00								
4133	08/11/2015	50.00	0.00	09/01/2015	Annual FIT testing		-	No		0000
101-420-2220-43050	Physicals									
	4133 Total:	50.00								
	PERFORMA Total:	525.00								
POMPS Pump's Tire Service, Inc.										
210187661	08/11/2015	3,394.52	0.00	09/01/2015	Repairs		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	210187661 Total:	3,394.52								
210188326	08/14/2015	142.44	0.00	09/01/2015	Van parts		-	No		0000
101-430-3100-42210	Equipment Parts									
	210188326 Total:	142.44								
	POMPS Total:	3,536.96								
RCM RCM Specialties, Inc										
5072	08/10/2015	209.00	0.00	09/01/2015	Emulsion		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	5072 Total:	209.00								
5075	08/13/2015	233.75	0.00	09/01/2015	Emulsion		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	5075 Total:	233.75								
5084	08/13/2015	337.75	0.00	09/01/2015	Emulsion		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	5084 Total:	337.75								
	RCM Total:	780.50								
RJTHOMAS RJ Thomas Mfg Co, Inc										
178189	08/07/2015	1,204.00	0.00	09/01/2015	Pet waste station		-	No		0000
404-480-8000-44030	Repairs/Maint Imp Not Bldgs									
	178189 Total:	1,204.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	RJTHOMAS Total:	1,204.00								
ROSENBAU Rosenbauer - General Division										
17376	08/11/2015	4,396.00	0.00	09/01/2015	Tool mounting		-			No 0000
	410-480-8000-45500 Vehicles									
	17376 Total:	4,396.00								
	ROSENBAU Total:	4,396.00								
SACHSJIM James Sachs										
	08/17/2015	23.00	0.00	09/01/2015	Operator renewal fee		-			No 0000
	601-494-9400-44370 Conferences & Training									
	Total:	23.00								
	SACHSJIM Total:	23.00								
SAMSCCLUB Sam's Club										
	08/21/2015	120.60	0.00	09/01/2015	Rehab supplies		-			No 0000
	101-420-2220-44300 Miscellaneous									
	08/21/2015	6.58	0.00	09/01/2015	Station supplies		-			No 0000
	101-420-2220-44010 Repairs/Maint Bldg									
	Total:	127.18								
	SAMSCCLUB Total:	127.18								
SPRINT Sprint										
	08/18/2015	67.15	0.00	09/01/2015	Cell phone services		-			No 0000
	761950227-149									
	101-410-1940-43210 Telephone									
	08/18/2015	213.57	0.00	09/01/2015	Cell phone services		-			No 0000
	761950227-149									
	101-420-2220-43210 Telephone									
	08/18/2015	47.06	0.00	09/01/2015	Cell phone services		-			No 0000
	761950227-149									
	101-420-2400-43210 Telephone									
	08/18/2015	82.80	0.00	09/01/2015	Cell phone services		-			No 0000
	761950227-149									
	101-430-3100-43210 Telephone									
	08/18/2015	161.43	0.00	09/01/2015	Cell phone services		-			No 0000
	761950227-149									
	101-450-5200-43210 Telephone									
	08/18/2015	51.13	0.00	09/01/2015	Cell phone services		-			No 0000
	761950227-149									
	101-410-1450-43210 Telephone									
	08/18/2015	17.00	0.00	09/01/2015	Cell phone services		-			No 0000
	761950227-149									
	101-410-1910-43210 Telephone									
	761950227-149 Total:	640.14								
	SPRINT Total:	640.14								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
STILLMED Stillwater Medical Group											
08/13/2015		2,994.47	0.00	09/01/2015	Pre placement & annual physicals		-			No	0000
101-420-2220-43050 Physicals											
Total:		2,994.47									
STILLMED Total:		2,994.47									
TDS TDS Metrocom - LLC											
6517798882 08/13/2015		89.57	0.00	09/01/2015	Analog lines - Fire		-			No	0000
101-420-2220-43210 Telephone											
6517798882 08/13/2015		211.80	0.00	09/01/2015	Analog lines - PW		-			No	0000
101-430-3100-43210 Telephone											
6517798882 08/13/2015		82.62	0.00	09/01/2015	Analog lines - Life station alarms		-			No	0000
602-495-9450-43210 Telephone											
6517798882 08/13/2015		43.31	0.00	09/01/2015	Alarm - well house 2		-			No	0000
601-494-9400-43210 Telephone											
6517798882 Total:		427.30									
TDS Total:		427.30									
TITAN Titan Machinery											
6452528 08/19/2015		284.20	0.00	09/01/2015	Fluids		-			No	0000
101-430-3100-42120 Fuel, Oil and Fluids											
6452528 Total:		284.20									
6517798882 08/19/2015		198.38	0.00	09/01/2015	parts		-			No	0000
101-430-3100-42210 Equipment Parts											
6452536 Total:		198.38									
TITAN Total:		482.58									
TKDA TKDA, Inc.											
2015002203 08/03/2015		199.50	0.00	09/01/2015	General Engineering Services		-			No	0000
101-410-1930-43030 Engineering Services											
2015002203 Total:		199.50									
2015002447 08/11/2015		193.80	0.00	09/01/2015	2013.133 LE Ave Trunk Watermain		-			No	0000
601-494-9400-43030 Engineering Services											
2015002447 Total:		193.80									
2015002448 08/11/2015		1,964.91	0.00	09/01/2015	2015-120 Eagle Point Blvd		-			No	0000
409-480-8000-43030 Engineering Services											
2015002448 Total:		1,964.91									
TKDA Total:		2,358.21									
TMOBILE T Mobile											
947226095 08/11/2015		21.34	0.00	09/01/2015	SCADA line		-			No	0000
601-494-9400-43210 Telephone											

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	947226095 Total:	21.34								
	TMOBILE Total:	21.34								
TOOLGUY The Tool Guy, LLC										
7631	08/18/2015	80.00	0.00	09/01/2015	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	7631 Total:	80.00								
	TOOLGUY Total:	80.00								
TRISTATE Tri State Bobcat, Inc.										
N07148	08/11/2015	660.00	0.00	09/01/2015	Wacker Roller		-	No		0000
101-430-3120-43150	Contract Services									
	N07148 Total:	660.00								
	TRISTATE Total:	660.00								
VERIZON Verizon Wireless										
9750502946	08/10/2015	35.01	0.00	09/01/2015	Wireless charges		-	No		0000
101-420-2220-43210	Telephone									
	9750502946 Total:	35.01								
	VERIZON Total:	35.01								
VESCO Vessco, Inc										
63485	05/26/2015	188.00	0.00	09/01/2015	Well no 4		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	63485 Total:	188.00								
	VESCO Total:	188.00								
Whiteani White Anita										
Cable	08/24/2015	55.00	0.00	09/01/2015	PC 8/24/15		-	No		0000
101-410-1450-43620	Cable Operations									
Cable	08/24/2015	25.00	0.00	09/01/2015	PC 8/24/15 - Bonus		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	80.00								
	Whiteani Total:	80.00								
YALEMECH Yale Mechanical										
158638	08/20/2015	485.75	0.00	09/01/2015	Maintenance - PW		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	158638 Total:	485.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
158640	08/20/2015	189.50	0.00	09/01/2015	Maintenance - Fire Stations		-			0000
101-420-2220-44010	Repairs/Maint Bldg									No
	158640 Total:	189.50								
158641	08/20/2015	408.30	0.00	09/01/2015	Maintenance - City Hall		-			0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									No
	158641 Total:	408.30								
	YALEMECH Total:	1,083.55								
ZACK Zack's, Inc.										
30499	06/05/2015	18.88	0.00	09/01/2015	Supplies		-			0000
101-430-3120-42240	Street Maintenance Materials									No
30499	06/05/2015	172.20	0.00	09/01/2015	Shop supplies		-			0000
101-430-3100-42150	Shop Materials									No
30499	06/05/2015	37.08	0.00	09/01/2015	Marking paint		-			0000
601-494-9400-42400	Small Tools & Minor Equipment									No
	30499 Total:	228.16								
	ZACK Total:	228.16								
	Report Total:	72,457.63								

# Accounts Payable To Be Paid Proof List

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Batch: 011-08-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota										
6137996	08/15/2015	1,031.00	0.00	09/01/2015	September premium		-	No		0000
101-000-0000-21706	Medical Insurance									
	6137996 Total:	1,031.00								
	DELTA Total:	1,031.00								
LEASSOC Lake Elmo Associates, LLP										
Sept 15	09/01/2015	2,461.00	0.00	09/01/2015	September Rent		-	No		0000
101-410-1940-44120	Rentals - Building									
	Sept 15 Total:	2,461.00								
	LEASSOC Total:	2,461.00								
NCPERS 566200-NCPERS Minnesota										
5662915	08/21/2015	16.00	0.00	09/01/2015	September premiums		-	No		0000
101-000-0000-21708	Other Benefits									
	5662915 Total:	16.00								
	NCPERS Total:	16.00								
RABOUIN RABOUIN, INC										
101-410-1320-43100	09/01/2015	2,500.00	0.00	09/01/2015	September monthly installment		-	No		0000
	Assessing Services									
	Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	Report Total:	6,008.00								