



MAYOR & COUNCIL COMMUNICATION

DATE: November 4, 2015
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$125,293.79

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: \$125,293.79

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$125,293.79. 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	\$ 11,850.37	Payroll Taxes to IRS & MN Dept of Revenue 10/29/15
ACH	\$ 5,823.33	Payroll Retirement to PERA 10/29/15
DD6732-DD6753	\$ 29,234.49	Payroll Dated (Direct Deposits) 10/29/15
43497-43566	\$ 78,385.60	Accounts Payable 11/04/15
TOTAL	\$ 125,293.79	

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 \$125,293.79.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 10/29/2015 - 9:42 AM

Batch: 007-10-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ALLURE Allure	10/14/2015	15.00	0.00	11/04/2015	Subscription		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	15.00								
	ALLURE Total:	15.00								
AMAZONIN Amazon Inc										
206-450-5300-42500	09/10/2015	1,132.25	0.00	11/04/2015	Adult, teen & kids books & dvds		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	09/10/2015	381.24	0.00	11/04/2015	Operating supplies		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	09/10/2015	10.09	0.00	11/04/2015	Programming supplies		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	1,523.58								
	AMAZONIN Total:	1,523.58								
AMDAHL Chris Amdahl Locksmith, Inc										
11939	10/17/2015	99.00	0.00	11/04/2015	Update door lock Station 2		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	11939 Total:	99.00								
	AMDAHL Total:	99.00								
AMERICAN American Eng and Testing, Inc.										
68997	09/30/2015	2,779.60	0.00	11/04/2015	2015.120 Eagle Point Blvd		-			No 0000
409-480-8000-43030	Engineering Services									
	68997 Total:	2,779.60								
	AMERICAN Total:	2,779.60								
ANCOM ANCOM Communications, Inc.										
56032	10/09/2015	205.00	0.00	11/04/2015	Replacement batteries		-			No 0000
101-420-2220-43230	Radio									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	56032 Total:	205.00								
	ANCOM Total:	205.00								
BETTERHM Better Homes & Gardens	10/14/2015	9.99	0.00	11/04/2015	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance	Total:	9.99								
	BETTERHM Total:	9.99								
BIFFS Biffs Inc.	10/14/2015	826.00	0.00	11/04/2015	Portable restrooms - Parks		-	No		0000
W577878-577887 Rentals - Buildings	101-450-5200-44120 W577878-577887 Total:	826.00								
	BIFFS Total:	826.00								
BOLTONME Bolton & Menk, Inc	10/15/2015	140.00	0.00	11/04/2015	Section 34		-	No		0000
601-494-9400-43030 Engineering Services	0183202	210.00	0.00	11/04/2015	Section 34		-	No		0000
602-495-9450-43030 Engineering Services	0183202 Total:	350.00								
0183220	10/16/2015	9,945.00	0.00	11/04/2015	Wildflower at Lake Elmo		-	No		0000
803-000-0000-22910 Developer Payments	0183220 Total:	9,945.00								
183218	10/16/2015	977.50	0.00	11/04/2015	Construction Admin		-	No		0000
409-480-8000-43030 Engineering Services	183218	1,887.00	0.00	11/04/2015	Construction Observation		-	No		0000
409-480-8000-43030 Engineering Services	183218 Total:	2,864.50								
	BOLTONME Total:	13,159.50								
BONAPPET Bon Appetit	10/14/2015	20.00	0.00	11/04/2015	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance	Total:	20.00								
	BONAPPET Total:	20.00								
CARDMEMB Cardmember Service	10/20/2015	61.16	0.00	11/04/2015	Volksmarch		-	No		0000
204-450-5200-44300 Miscellaneous										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
10202015	10/20/2015	100.00	0.00	11/04/2015	Fall Expo registration		-	No		0000
101-430-3100-44370	Conferences & Training									
10202015	10/20/2015	64.26	0.00	11/04/2015	Holiday		-	No		0000
101-420-2220-44300	Miscellaneous									
10202015	10/20/2015	224.50	0.00	11/04/2015	Traffic Cones		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
10202015	10/20/2015	140.20	0.00	11/04/2015	Contractor meter		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
10202015	10/20/2015	50.00	0.00	11/04/2015	Software - equip maint		-	No		0000
101-430-3100-43180	Information Technology/Web									
10202015	10/20/2015	85.00	0.00	11/04/2015	Training		-	No		0000
101-420-2400-44370	Conferences & Training									
10202015	10/20/2015	114.31	0.00	11/04/2015	Fuel		-	No		0000
101-420-2400-42120	Fuel, Oil and Fluids									
10202015	10/20/2015	1,024.13	0.00	11/04/2015	Truck repairs		-	No		0000
101-420-2400-44040	Repairs/Maint Eqpt									
10202015	10/20/2015	334.70	0.00	11/04/2015	Hearing notice		-	No		0000
101-410-1320-43510	Legal Publishing									
10202015	10/20/2015	41.05	0.00	11/04/2015	Library		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
10202015	10/20/2015	14.85	0.00	11/04/2015	Maint supplies		-	No		0000
206-450-5300-42230	Building Repair Supplies									
10202015	10/20/2015	10.00	0.00	11/04/2015	parking		-	No		0000
206-450-5300-44300	Miscellaneous									
	10202015 Total:	2,264.16								
	CARDMEMB Total:	2,264.16								
CARQUEST Car Quest Auto Parts										
2055-355946	08/07/2015	9.79	0.00	11/04/2015	parts		-	No		0000
101-430-3100-42210	Equipment Parts									
2055-355946	08/07/2015	18.39	0.00	11/04/2015	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	2055-355946 Total:	28.18								
	CARQUEST Total:	28.18								
CDW CDW Government Inc.										
ZQ10607	10/12/2015	249.47	0.00	11/04/2015	Wireless headset - Schroeder		-	No		0000
101-410-1320-42000	Office Supplies									
	ZQ10607 Total:	249.47								
ZR83775	10/15/2015	13.56	0.00	11/04/2015	Cable for headset		-	No		0000
101-410-1320-42000	Office Supplies									
	ZR83775 Total:	13.56								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CDW Total:	263.03								
CENTPOW Century Power Equipment										
508033	10/26/2015	20,158.00	0.00	11/04/2015	Mowers		-	No		0000
404-480-8000-45800	Other Equipment	20,158.00								
	508033 Total:	20,158.00								
	CENTPOW Total:	20,158.00								
CENTRES Central Restaurant Products										
11332031	10/26/2015	824.77	0.00	11/04/2015	Table tops		-	No		0000
206-450-5300-44030	Repairs/Maint Imp Not Bldgs	824.77								
	11332031 Total:	824.77								
	CENTRES Total:	824.77								
CENTURL CenturyLink										
10192015	10/19/2015	109.80	0.00	11/04/2015	Phone - Library		-	No		0000
206-450-5300-43210	Telephone	115.00								
10192015	10/19/2015	115.00	0.00	11/04/2015	Internet - Library		-	No		0000
206-450-5300-43250	Internet	224.80								
	10192015 Total:	224.80								
	CENTURL Total:	224.80								
COLDWELL Coldwell Banker Commercial										
40534	09/21/2015	56.24	0.00	11/04/2015	Water leak and cleaning AC unit		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg	56.24								
	40534 Total:	56.24								
	COLDWELL Total:	56.24								
CTYOAKDP City of Oakdale										
201510194920	10/19/2015	1,174.79	0.00	11/04/2015	E1 - repair exhaust leak		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	1,174.79								
	201510194920 Total:	1,174.79								
201510194921	10/19/2015	561.05	0.00	11/04/2015	CV2 - Battery, front brakes		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	561.05								
	201510194921 Total:	561.05								
	CTYOAKDP Total:	1,735.84								
CTYROSEV City of Roseville										
220750	10/15/2015	126.40	0.00	11/04/2015	Remote access - Schroeder		-	No		0000
101-410-1320-43180	Information Technology/Web									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	220750 Total:	126.40								
	CTYROSEV Total:	126.40								
CTYSTPAU City of St. Paul										
IN00012060	10/09/2015	967.12	0.00	11/04/2015	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	IN00012060 Total:	967.12								
	CTYSTPAU Total:	967.12								
DEMCO Demco										
5656759	08/06/2015	35.40	0.00	11/04/2015	Classification labels for library		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	5656759 Total:	35.40								
	DEMCO Total:	35.40								
DISCVMAG Discover Magazine										
10/14/2015		19.95	0.00	11/04/2015	Magazine subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	19.95								
	DISCVMAG Total:	19.95								
EMERGAPP Emergency Apparatus Maint. Inc										
81922	10/08/2015	394.83	0.00	11/04/2015	R1 Service		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	81922 Total:	394.83								
82845	10/08/2015	1,461.78	0.00	11/04/2015	E1 pump repairs		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	82845 Total:	1,461.78								
82846	10/08/2015	508.27	0.00	11/04/2015	T2 pump and electrical repairs		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	82846 Total:	508.27								
82847	10/08/2015	1,183.38	0.00	11/04/2015	E2 pump repairs		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	82847 Total:	1,183.38								
82848	10/08/2015	601.58	0.00	11/04/2015	T1 pump repairs		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	82848 Total:	601.58								
	EMERGAPP Total:	4,149.84								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
FASTENAL Fastenal Company										
MNOAK11637	10/08/2015	5.61	0.00	11/04/2015	Parts		-	No		0000
101-430-3100-42210	Equipment Parts									
	MNOAK11637 Total:	5.61								
	FASTENAL Total:	5.61								
FRANCOTY Francotyp-Postalia, Inc										
RU102605867	10/19/2015	215.09	0.00	11/04/2015	Ink for postage machine		-	No		0000
101-410-1320-42000	Office Supplies									
	RU102605867 Total:	215.09								
	FRANCOTY Total:	215.09								
GKSERVIC G&K Services										
1182359342	10/21/2015	36.58	0.00	11/04/2015	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182359342 Total:	36.58								
	GKSERVIC Total:	36.58								
GREATAM Great America Financial										
17716195	10/16/2015	531.48	0.00	11/04/2015	Copier maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	17716195 Total:	531.48								
	GREATAM Total:	531.48								
HOLIDAYC Holiday Credit Office										
	10/15/2015	146.64	0.00	11/04/2015	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	146.64								
	HOLIDAYC Total:	146.64								
ICMAA ICMA										
799571	10/28/2015	25.00	0.00	11/04/2015	Annual Dues		-	No		0000
101-410-1320-44330	Dues & Subscriptions									
	799571 Total:	25.00								
	ICMAA Total:	25.00								
INNOVAT Innovative Office Solutions										
IN0948602	10/19/2015	63.53	0.00	11/04/2015	Office supplies		-	No		0000
101-410-1320-42000	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
IN0948602	10/19/2015	2.98	0.00	11/04/2015	Office supplies		-	No		0000
101-410-1910-42000	Office Supplies									
IN0948602	10/19/2015	28.98	0.00	11/04/2015	Office supplies		-	No		0000
101-420-2400-42000	Office Supplies									
IN0948602	10/19/2015	253.28	0.00	11/04/2015	Office supplies		-	No		0000
101-420-2220-42000	Office Supplies									
IN0948602 Total:		348.77								
IN0948603	10/19/2015	191.05	0.00	11/04/2015	Office supplies		-	No		0000
101-410-1320-42000	Office Supplies									
IN0948603	10/19/2015	21.57	0.00	11/04/2015	Office supplies		-	No		0000
101-410-1910-42000	Office Supplies									
IN0948603	10/19/2015	3.90	0.00	11/04/2015	Office supplies		-	No		0000
101-420-2400-42000	Office Supplies									
IN0948603	10/19/2015	253.28	0.00	11/04/2015	Office supplies		-	No		0000
101-420-2220-42000	Office Supplies									
IN0948603 Total:		469.80								
INNOVAT Total:		818.57								
<hr/>										
INTERSTA Interstate All Battery Ctr										
1902701003351	10/16/2015	133.95	0.00	11/04/2015	Batteries for Ranger		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
1902701003351 Total:		133.95								
INTERSTA Total:		133.95								
<hr/>										
kathfuel Kath Fuel Oil Service Co										
532666	10/16/2015	1,007.50	0.00	11/04/2015	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
532666 Total:		1,007.50								
kathfuel Total:		1,007.50								
<hr/>										
KOHHL Kohl Karen L										
05-14550-4	10/26/2015	55.00	0.00	11/04/2015	Refund SW pmnt rec'd after due date		-	No		0000
101-000-0000-11500	Accounts Receivable									
05-14550-4 Total:		55.00								
KOHHL Total:		55.00								
<hr/>										
LANG RON Ron's Inspection Services, LLC										
18	10/08/2015	2,010.00	0.00	11/04/2015	Building Inspector Services		-	No		0000
101-420-2400-43150	Inspector Contract Services									
18	10/08/2015	230.57	0.00	11/04/2015	Mileage		-	No		0000
101-420-2400-43310	Mileage									
18 Total:		2,240.57								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LANG RON Total:		2,240.57								
Library Ideas										
48200	09/30/2015	3.50	0.00	11/04/2015	Freeding as you go		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
48200 Total:		3.50								
Library Total:		3.50								
Lillie Newspapers Inc. Lillie Suburban										
	10/13/2015	35.95	0.00	11/04/2015	1 year subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
Total:		35.95								
Lillie Total:		35.95								
MALMQ Malmquist Greg										
	10/26/2015	60.58	0.00	11/04/2015	Reimburse MN State Fire Chiefs Conf		-	No		0000
101-420-2220-44300 Miscellaneous										
	10/26/2015	173.65	0.00	11/04/2015	Reimburse MN State Fire Chiefs Conf		-	No		0000
101-420-2220-43310 Mileage										
Total:		234.23								
MALMQ Total:		234.23								
MARONEYS Maroney's Sanitation, Inc										
	10/12/2015	112.94	0.00	11/04/2015	City Hall - waste removal		-	No		0000
101-410-1940-43840 Refuse										
	10/12/2015	49.71	0.00	11/04/2015	Fire - waste removal		-	No		0000
101-420-2220-43840 Refuse										
	10/12/2015	216.67	0.00	11/04/2015	PW - waste removal		-	No		0000
101-430-3100-43840 Refuse										
	10/12/2015	216.67	0.00	11/04/2015	Fire - waste removal		-	No		0000
101-420-2220-43840 Refuse										
	10/12/2015	49.89	0.00	11/04/2015	Library - waste removal		-	No		0000
206-450-5300-43840 Refuse										
597107 Total:		645.88								
MARONEYS Total:		645.88								
MENARDSO Menards - Oakdale										
	10/13/2015	14.98	0.00	11/04/2015	Heavy duty felt		-	No		0000
101-450-5200-42250 Landscaping Materials										
89019 Total:		14.98								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
89198	10/15/2015	139.44	0.00	11/04/2015	Hand tools for FF's		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	89198 Total:	139.44								
89304	10/17/2015	27.79	0.00	11/04/2015	Supplies for prop		-	No		0000
101-420-2220-42090	Fire Prevention									
89304	10/17/2015	9.56	0.00	11/04/2015	Salt for water softener		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	89304 Total:	37.35								
89684	10/22/2015	0.98	0.00	11/04/2015	Supplies for prop		-	No		0000
101-420-2220-42090	Fire Prevention									
89684	10/22/2015	20.37	0.00	11/04/2015	Salt for water softener		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
89684	10/22/2015	5.29	0.00	11/04/2015	Vehicle cleaner		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	89684 Total:	26.64								
89704	10/23/2015	934.93	0.00	11/04/2015	New park signs		-	No		0000
404-480-8000-45300	Improvements Other Than Bldgs									
	89704 Total:	934.93								
89732	10/23/2015	39.33	0.00	11/04/2015	Landscape materials		-	No		0000
101-450-5200-42250	Landscaping Materials									
	89732 Total:	39.33								
	MENARDSO Total:	1,192.67								
MENARDST Menards - Stillwater										
74803	10/13/2015	54.29	0.00	11/04/2015	Demo smokehouse		-	No		0000
101-420-2220-42090	Fire Prevention									
74803	10/13/2015	32.07	0.00	11/04/2015	Station 1 main.		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
74803	10/13/2015	5.79	0.00	11/04/2015	Tape		-	No		0000
101-420-2220-42000	Office Supplies									
74803	10/13/2015	15.68	0.00	11/04/2015	CV1 work lights		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
74803	10/13/2015	-27.07	0.00	11/04/2015	rebate credit		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	74803 Total:	80.76								
	MENARDST Total:	80.76								
MNMONTH Minnesota Monthly										
	10/14/2015	12.00	0.00	11/04/2015	subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	12.00								
	MNMONTH Total:	12.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MNSECRET Minnesota Secretary of State	10/28/2015	120.00	0.00	11/04/2015	Notary Renewal - J. Ziertman		-	No		0000
101-410-1910-44330 Dues & Subscriptions	Total:	120.00								
MNSECRET Total:		120.00								
NAPA NAPA Auto Parts	10/13/2015	7.96	0.00	11/04/2015	Bulbs - T2		-	No		0000
855394	Repairs/Maint Eqpt	7.96								
101-420-2220-44040	855394 Total:	7.96								
NAPA Total:		7.96								
NATGEO National Geographic Society	10/01/2015	29.00	0.00	11/04/2015	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance	Total:	29.00								
NATGEO Total:		29.00								
PENWORTH The Penworthy Company	10/28/2015	522.34	0.00	11/04/2015	Children's Easy readers and nonfiction		-	No		0000
0015332-IN	Library Collection Maintenance	522.34								
206-450-5300-42500	0015332-IN Total:	522.34								
PENWORTH Total:		522.34								
PEOPLMAG People	10/14/2015	36.00	0.00	11/04/2015	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance	Total:	36.00								
PEOPLMAG Total:		36.00								
PROQUEST ProQuest	09/24/2015	1,175.00	0.00	11/04/2015	Ancestry.com Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance	Total:	1,175.00								
PROQUEST Total:		1,175.00								
RCM RCM Specialties, Inc	10/20/2015	219.20	0.00	11/04/2015	Emulsion		-	No		0000
5191	Street Maintenance Materials	219.20								
101-430-3120-42240	5191 Total:	219.20								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	RCM Total:	219.20								
SAMSCLUB Sam's Club										
1013/2015		24.56	0.00	11/04/2015	Phone charger, laser pointer		-	No		0000
101-420-2220-42000 Office Supplies										
1013/2015		5.86	0.00	11/04/2015	Kitchen supplies		-	No		0000
101-420-2220-44010 Repairs/Maint Bldg										
Total:		30.42								
SAMSCLUB Total:		30.42								
SELECTAC SelectAccount										
1125333 10/16/2015		6.33	0.00	11/04/2015	Participant fee 10/01-10/31/15		-	No		0000
101-410-1520-43150 Contract Services										
1125333 Total:		6.33								
SELECTAC Total:		6.33								
SELF Self										
10/14/2015		8.00	0.00	11/04/2015	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
Total:		8.00								
SELF Total:		8.00								
SEVENTN Seventeen										
10/14/2015		12.00	0.00	11/04/2015	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
Total:		12.00								
SEVENTN Total:		12.00								
SPORTSIL Sports Illustrated										
10/14/2015		29.00	0.00	11/04/2015	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
Total:		29.00								
SPORTSIL Total:		29.00								
SPRINT Sprint										
761950227-151 10/18/2015		60.25	0.00	11/04/2015	Cell phone - Admin		-	No		0000
101-410-1940-43210 Telephone										
761950227-151 10/18/2015		223.18	0.00	11/04/2015	Cell phone - Fire		-	No		0000
101-420-2220-43210 Telephone										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
761950227-151	10/18/2015	43.99	0.00	11/04/2015	Cell phone - Bldg		-			No 0000
101-420-2400-43210	Telephone									
761950227-151	10/18/2015	85.53	0.00	11/04/2015	Cell phone - PW		-			No 0000
101-430-3100-43210	Telephone									
761950227-151	10/18/2015	119.70	0.00	11/04/2015	Cell phone - parks		-			No 0000
101-450-5200-43210	Telephone									
761950227-151	10/18/2015	55.77	0.00	11/04/2015	Cell phone - Taxpayer Services		-			No 0000
101-410-1450-43210	Telephone									
761950227-151	10/18/2015	14.87	0.00	11/04/2015	Cell phone - Planning		-			No 0000
101-410-1910-43210	Telephone									
	761950227-151 Total:	603.29								
	SPRINT Total:	603.29								
<hr/>										
STLIBRAR Stillwater Public Library										
September	10/01/2015	540.00	0.00	11/04/2015	Library Card Reimbursement		-			No 0000
206-450-5300-44300	Miscellaneous									
	September Total:	540.00								
	STLIBRAR Total:	540.00								
<hr/>										
TEILANDM TEI Landmark Audio										
11836775	09/11/2015	177.95	0.00	11/04/2015	New Audio CDs		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	11836775 Total:	177.95								
	TEILANDM Total:	177.95								
<hr/>										
TMOBILE T Mobile										
947226095	10/11/2015	21.34	0.00	11/04/2015	SCADA line		-			No 0000
601-494-9400-43210	Telephone									
	947226095 Total:	21.34								
	TMOBILE Total:	21.34								
<hr/>										
TUMBLE Tumbleweed Press Inc										
10/08/2015		799.00	0.00	11/04/2015	Subscription Tumblebooks database		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	799.00								
	TUMBLE Total:	799.00								
<hr/>										
VANITY Vanity Fair										
10/14/2015		26.00	0.00	11/04/2015	Subscription		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	26.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POnline #
VANITY Total:		26.00								
VERIZON Verizon Wireless										
9753802046	10/10/2015	35.01	0.00	11/04/2015	Wireless charges		-	No		0000
101-420-2220-43210 Telephone										
9753802046 Total:		35.01								
VERIZON Total:		35.01								
VOGUE Vogue										
206-450-5300-42500 Library Collection Maintenance	10/14/2015	15.00	0.00	11/04/2015	Subscription		-	No		0000
Total:		15.00								
VOGUE Total:		15.00								
WANAT Wanat Matt & Erin										
2015-431	10/07/2015	5,000.00	0.00	11/04/2015	Escrow Release 9971 Tapestry Grove		-	No		0000
803-000-0000-22900 Deposits Payable										
2015-431 Total:		5,000.00								
WANAT Total:		5,000.00								
WASHCONS Washington Conservation Dist.										
3306	09/30/2015	556.25	0.00	11/04/2015	3rd of 4 quarterly billings - Shared Ed.		-	No		0000
603-496-9500-44370 Conferences & Training										
3306 Total:		556.25								
WASHCONS Total:		556.25								
WASHLIB Washington County Library										
September	10/01/2015	1,161.00	0.00	11/04/2015	Library Card Reimbursement		-	No		0000
206-450-5300-44300 Miscellaneous										
September Total:		1,161.00								
WASHLIB Total:		1,161.00								
Whiteani White Anita										
Bonus	10/21/2015	25.00	0.00	11/04/2015	CC 10/20/2015 Bonus		-	No		0000
101-410-1450-43620 Cable Operations										
Bonus	10/28/2015	25.00	0.00	11/04/2015	PC 10/26/15 - Bonus		-	No		0000
101-410-1450-43620 Cable Operations										
Bonus Total:		50.00								
Cable	10/21/2015	55.00	0.00	11/04/2015	CC 10/20/2015		-	No		0000
101-410-1450-43620 Cable Operations										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cable	10/28/2015	55.00	0.00	11/04/2015	PC 10/26/15		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable Total:	110.00								
	Whiteani Total:	160.00								
XCEL Xcel Energy	10/22/2015	28.06	0.00	11/04/2015	Electrical services		-		No	0000
101-430-3160-43810	Street Lighting									
	10/22/2015	17.36	0.00	11/04/2015	Electrical services		-		No	0000
602-495-9450-43810	Electric Utility									
	Total:	45.42								
	XCEL Total:	45.42								
	Report Total:	68,247.89								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 10/29/2015 - 9:53 AM

Batch: 008-10-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CTYROSEV City of Roseville										
220779	10/22/2015	2,951.42	0.00	11/04/2015	Monthly IT Services - Nov		-	No		0000
101-410-1450-43180	Information Technology/Web									
220779 Total:										
220805	10/22/2015	2,951.42								
101-410-1320-43210	Telephone	107.64	0.00	11/04/2015	Nov phone - Admin		-	No		0000
220805	10/22/2015	17.00	0.00	11/04/2015	Nov phone - Building		-	No		0000
101-420-2400-43210	Telephone									
220805	10/22/2015	17.00	0.00	11/04/2015	Nov phone - Communication		-	No		0000
101-410-1450-43210	Telephone									
220805	10/22/2015	17.00	0.00	11/04/2015	Nov phone - Engineering		-	No		0000
101-410-1930-43210	Telephone									
220805	10/22/2015	34.00	0.00	11/04/2015	Nov phone - Finance		-	No		0000
101-410-1520-43210	Telephone									
220805	10/22/2015	47.15	0.00	11/04/2015	Nov phone - PLanning		-	No		0000
101-410-1910-43210	Telephone									
220805	10/22/2015	224.65	0.00	11/04/2015	Nov phone - PW		-	No		0000
101-430-3100-43210	Telephone									
220805 Total: 464.44										
CTYROSEV Total: 3,415.86										
DELTA Delta Dental Of Minnesota										
6219619	10/15/2015	1,664.85	0.00	11/04/2015	November Premium		-	No		0000
101-000-0000-21706	Medical Insurance									
6219619 Total: 1,664.85										
DELTA Total: 1,664.85										
LEASSOC Lake Elmo Associates, LLP										
Nov 15	10/29/2015	2,461.00	0.00	11/04/2015	November 2015 Rent		-	No		0000
101-410-1940-44120	Rentals - Building									
Nov 15 Total: 2,461.00										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	LEASSOC Total:	2,461.00								
NCPERS 566200-NCPERS Minnesota										
56621115	10/23/2015	96.00	0.00	11/04/2015	November premium		-	No		0000
101-000-0000-21708	Other Benefits									
	56621115 Total:	96.00								
	NCPERS Total:	96.00								
RABOUIN RABOUIN, INC										
Nov 15	10/29/2015	2,500.00	0.00	11/04/2015	November monthly installment		-	No		0000
101-410-1320-43100	Assessing Services									
	Nov 15 Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	Report Total:	10,137.71								