



MAYOR & COUNCIL COMMUNICATION

DATE: January 5, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$476,690.90

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: \$476,690.90

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$476,690.90. 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.

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 12/28/2015 - 1:26 PM

Batch: 006-12-2015

Invoice #	Inv Date	Amount	Quantity	Emt Date	Description	Reference	Task	Type	PO #	Close POLine #
ALDEN PO Alden Pool & Municipal Supply										
15562	11/12/2015	103.00	0.00	12/28/2015	Maintenance Supplies		-			0000
601-494-9400-42270	Utility System Maintenance									
	15562 Total:	103.00								
	ALDEN PO Total:	103.00								
AMERICAN American Eng and Testing, Inc.										
69876	11/30/2015	6,679.50	0.00	12/28/2015	2015.120 Eagle Point Blvd		-			0000
409-480-8000-43030	Engineering Services									
	69876 Total:	6,679.50								
	AMERICAN Total:	6,679.50								
BDI BDI										
6885577	12/10/2015	96.18	0.00	12/28/2015	Tools		-			0000
101-430-3100-42400	Small Tools & Minor Equipment									
	6885577 Total:	96.18								
6887966	12/11/2015	66.85	0.00	12/28/2015	Sprockets		-			0000
101-430-3100-42210	Equipment Parts									
	6887966 Total:	66.85								
	BDI Total:	163.03								
BERTELSON Bertelson's										
WO-163473-1	12/09/2015	111.25	0.00	12/28/2015	Supplies		-			0000
101-420-2400-42000	Office Supplies									
	WO-163473-1 Total:	111.25								
	BERTELSON Total:	111.25								
C A C Companion Animal Control, LLC										
Nov - 15	11/30/2015	500.00	0.00	12/28/2015	Animal Control - November 2015		-			0000
101-420-2700-43160	Impounding									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Nov - 15	11/30/2015	150.00	0.00	12/28/2015	Impoundment 7am -7pm		-	No		0000
101-420-2700-43160	Impounding									
Nov - 15	11/30/2015	180.00	0.00	12/28/2015	Impoundment 7pm-7am		-	No		0000
101-420-2700-43160	Impounding									
	Nov - 15 Total:	830.00								
	C A C Total:	830.00								
CARQUEST Car Quest Auto Parts										
2055-366606	12/14/2015	31.32	0.00	12/28/2015	Parts - repairs		-	No		0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
	2055-366606 Total:	31.32								
	CARQUEST Total:	31.32								
CENTPOW Century Power Equipment										
675726	12/09/2015	53.15	0.00	12/28/2015	Tools		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
	675726 Total:	53.15								
	CENTPOW Total:	53.15								
COMCAST Comcast										
	11/27/2015	7.90	0.00	12/28/2015	Monthly service		-	No		0000
101-420-2220-44300	Miscellaneous									
	Total:	7.90								
	COMCAST Total:	7.90								
CORNELL Cornell Mike										
	12/14/2015	1,002.40	0.00	12/28/2015	VCOS - hotel expense reimbursement		-	No		0000
101-420-2220-44370	Conferences & Training									
	Total:	1,002.40								
	CORNELL Total:	1,002.40								
CTYOAKDA City of Oakdale										
November	11/30/2015	1,771.55	0.00	12/28/2015	Water meter - South Pit 11/01-12/01/15		-	No		0000
601-494-9400-43820	Water Utility									
	November Total:	1,771.55								
	CTYOAKDA Total:	1,771.55								
CTYOAKDP City of Oakdale										
201512084979	11/30/2015	236.24	0.00	12/28/2015	Mount computer stand Ladder 1		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
201512084979 Total:		236.24								
CTYOAKDP Total:		236.24								
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DELTA Delta Dental Of Minnesota		1,651.50	0.00	12/28/2015	January 2016 Premium		-			0000
January 2016										
101-000-0000-15500 Prepaid Items		1,651.50								
January 2016 Total:		1,651.50								
DELTA Total:		1,651.50								
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ECMPUBLI ECM Publishers, Inc		211.50	0.00	12/28/2015	Ad for rink attendant		-			0000
286660										
101-450-5200-44300 Miscellaneous		211.50								
286660 Total:		211.50								
ECMPUBLI Total:		211.50								
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Enright Enright Robert		25.00	0.00	12/28/2015	Bonus		-			0000
12/15/2015										
101-410-1450-43620 Cable Operations		25.00								
Bonus Total:		25.00								
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101-410-1450-43620 Cable Operations		25.00	0.00	12/28/2015	Bonus		-			0000
12/15/2015										
101-410-1450-43620 Cable Operations		25.00								
Bonus - B Total:		55.00								
12/15/2015										
101-410-1450-43620 Cable Operations		55.00	0.00	12/28/2015	PC 12/14/15		-			0000
Cable Total:		55.00								
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101-410-1450-43620 Cable Operations		55.00	0.00	12/28/2015	CC 12/15/15		-			0000
12/15/2015										
101-410-1450-43620 Cable Operations		55.00								
Cable - B Total:		160.00								
Enright Total:		160.00								
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FASTENAL Fastenal Company		38.08	0.00	12/28/2015	Parts		-			0000
12/14/2015										
101-430-3100-42210 Equipment Parts		38.08								
MNOAK12267 Total:		38.08								
FASTENAL Total:		38.08								
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FLIR FLIR Commerical Systems		1,598.00	0.00	12/28/2015	2x Thermal Cameras		-			0000
9200687788										
101-420-2220-42400 Small Tools & Equipment		1,598.00								
9200687788 Total:		1,598.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	FLIR Total:	1,598.00								
GKSERVIC G&K Services										
1182439568	12/09/2015	34.20	0.00	12/28/2015	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182439568 Total:	34.20								
1182451062	12/16/2015	34.20	0.00	12/28/2015	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182451062 Total:	34.20								
	GKSERVIC Total:	68.40								
GREATAM Great America Financial										
18013364	12/16/2015	396.49	0.00	12/28/2015	Copier Maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	18013364 Total:	396.49								
	GREATAM Total:	396.49								
HOLIDAYC Holiday Credit Office										
101-420-2220-42120	12/15/2015	65.23	0.00	12/28/2015	Fuel		-	No		0000
	Fuel, Oil and Fluids									
	Total:	65.23								
	HOLIDAYC Total:	65.23								
HOTSY HotsyMinnesota.com										
50598	12/14/2015	778.20	0.00	12/28/2015	Building repairs		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	50598 Total:	778.20								
	HOTSY Total:	778.20								
HRCON H & R Const. Co.										
15751	12/09/2015	7,131.00	0.00	12/28/2015	Guardrail repairs		-	No		0000
101-430-3120-43150	Contract Services									
	15751 Total:	7,131.00								
	HRCON Total:	7,131.00								
JOHNSON& Johnson & Turner Attorneys										
46405	12/09/2015	472.00	0.00	12/28/2015	Massage License Renewals		-	No		0000
101-410-1320-43040	Legal Services									
	46405 Total:	472.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
46771	12/09/2015	195.00	0.00	12/28/2015	3M Litigation		-	No		0000
101-410-1320-43040	Legal Services									
	46771 Total:	195.00								
46783	12/09/2015	1,100.00	0.00	12/28/2015	Lennar		-	No		0000
803-000-0000-22910	Developer Payments									
	46783 Total:	1,100.00								
46803	12/09/2015	540.00	0.00	12/28/2015	Ryland/Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
	46803 Total:	540.00								
46804	12/09/2015	65.00	0.00	12/28/2015	Burgess matter		-	No		0000
101-410-1320-43040	Legal Services									
	46804 Total:	65.00								
46805	12/09/2015	760.00	0.00	12/28/2015	Hans Hagen		-	No		0000
803-000-0000-22910	Developer Payments									
	46805 Total:	760.00								
46841	12/09/2015	490.00	0.00	12/28/2015	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
	46841 Total:	490.00								
46978	12/09/2015	4,512.50	0.00	12/28/2015	Prosecution		-	No		0000
101-420-2150-43045	Attorney Criminal									
	46978 Total:	4,512.50								
46979	12/09/2015	192.00	0.00	12/28/2015	Riley Bros Litigation		-	No		0000
101-410-1320-43040	Legal Services									
	46979 Total:	192.00								
47003	12/09/2015	3,966.50	0.00	12/28/2015	Civil Matters		-	No		0000
101-410-1320-43040	Legal Services									
	47003 Total:	3,966.50								
47004	12/09/2015	682.00	0.00	12/28/2015	Halycon Cemetery		-	No		0000
803-000-0000-22910	Developer Payments									
	47004 Total:	682.00								
47005	12/09/2015	167.50	0.00	12/28/2015	Schiltgen Pond		-	No		0000
101-410-1320-43040	Legal Services									
	47005 Total:	167.50								
	JOHNSON& Total:	13,142.50								
KUNDE Kunde Forestry										
1103	12/08/2015	6,300.00	0.00	12/28/2015	Sunfish Lake Park		-	No		0000
404-480-8000-43050	Other Park Ded Prof Services									
	1103 Total:	6,300.00								
	KUNDE Total:	6,300.00								
LARSON Larson Diesel Service, Corp										
151105015	12/28/2015	2,883.04	0.00	12/28/2015	MN Dot inspections repairs		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
151105018	11/05/2015	2,883.04								
101-430-3100-44040	Repairs/Maint Eqpt	176.21	0.00	12/28/2015	MN Dot inspections repairs		-	No		0000
151105022	11/05/2015	176.21								
101-430-3100-44040	Repairs/Maint Eqpt	211.93	0.00	12/28/2015	MN Dot repairs inspection		-	No		0000
LARSON Total:		3,271.18								
Lillie Newspapers Inc. Lillie Suburban										
Acct 007148	11/30/2015	23.81	0.00	12/28/2015	Notices		-	No		0000
101-410-1320-43510	Legal Publishing	23.81								
Acct 007148 Total:		23.81								
Lillie Total:		23.81								
MARONEYS Maroney's Sanitation, Inc										
605594	12/10/2015	112.94	0.00	12/28/2015	Trash - City Hall		-	No		0000
101-410-1940-43840	Refuse	49.71	0.00	12/28/2015	Trash - Fire		-	No		0000
605594	12/10/2015	216.67	0.00	12/28/2015	Trash - PW		-	No		0000
101-420-2220-43840	Refuse	216.67	0.00	12/28/2015	Trash - Fire		-	No		0000
605594	12/10/2015	49.89	0.00	12/28/2015	Trash - Library		-	No		0000
101-430-3100-43840	Refuse	645.88								
101-420-2220-43840	Refuse	645.88								
605594	12/10/2015									
206-450-5300-43840	Refuse									
605594 Total:		645.88								
MARONEYS Total:		645.88								
MENARDSO Menards - Oakdale										
92912	12/05/2015	143.06	0.00	12/28/2015	Supplies		-	No		0000
101-450-5200-42150	Shop Materials	143.06								
92912	12/10/2015	4.74	0.00	12/28/2015	Replacement ice melt container		-	No		0000
101-420-2220-42400	Small Tools & Equipment	4.74	0.00	12/28/2015	Water filters		-	No		0000
93313	12/11/2015	29.96	0.00	12/28/2015	Water - North Building		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg	29.96	0.00	12/28/2015	Water - North Building		-	No		0000
93328	12/22/2015	21.96	0.00	12/28/2015	Miscellaneous		-	No		0000
101-410-1940-44300	Miscellaneous	21.96	0.00	12/28/2015			-	No		0000
94169	12/22/2015	21.96	0.00	12/28/2015			-	No		0000
94169 Total:		21.96								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MENARDSO Total:		199.72								
MILLEREX Miller Excavating, Inc.	11/30/2015	248,523.00	0.00	12/28/2015	Eagle Point Blvd		-	No		0000
Pay Req 4	Engineering Services	248,523.00								
409-480-8000-43030	Pay Req 4 Total:	248,523.00								
MILLEREX Total:		248,523.00								
MSAPROF MSA Professional Services, Inc		4,688.25	0.00	12/28/2015	Inwood Booster Station		-	No		0000
7	12/10/2015	4,688.25								
601-494-9400-43030	Engineering Services	4,688.25								
7	Total:	4,688.25								
MSAPROF Total:		4,688.25								
PIONEER Pioneer Press		884.60	0.00	12/28/2015	Public Hearing Notices		-	No		0000
1015520397	10/30/2015	884.60								
101-410-1320-43150	Contract Services	570.70								
1015520397	Total:	884.60								
1115520397	11/30/2015	570.70								
101-410-1320-43150	Contract Services	570.70								
1115520397	Total:	570.70								
PIONEER Total:		1,455.30								
POMPS Pump's Tire Service, Inc.		2,334.68	0.00	12/28/2015	Repair equipment		-	No		0000
210202923	11/18/2015	2,334.68								
101-430-3125-44040	Repairs/Maint Eqpt	1,784.44								
210202923	Total:	2,334.68								
210212597	12/16/2015	1,784.44								
101-430-3100-44040	Repairs/Maint Eqpt	1,784.44								
210212597	Total:	1,784.44								
POMPS Total:		4,119.12								
RIVRCOOP River Country Cooperative		110.98	0.00	12/28/2015	Fuel		-	No		0000
101-420-2220-42120	11/30/2015	110.98								
101-420-2220-42120	Fuel, Oil and Fluids	110.98								
Total:		110.98								
RIVRCOOP Total:		110.98								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
RONHEINS Ron Heins Electric										
2015-1006	12/07/2015	148.50	0.00	12/28/2015	Refund void permit 2015-1006		-	No		0000
101-000-0000-32280	Electrical Permit Revenue									
	2015-1006 Total:	148.50								
Surchage	12/07/2015	1.00	0.00	12/28/2015	Refund surcharge		-	No		0000
101-000-0000-20801	Building Permit Surcharge									
	Surcharge Total:	1.00								
Void Fee	12/07/2015	-25.00	0.00	12/28/2015	Fee for void permit - per schedule		-	No		0000
101-000-0000-32280	Electrical Permit Revenue									
	Void Fee Total:	-25.00								
	RONHEINS Total:	124.50								
SAFEFAST Safe-Fast, Inc.										
INV 162403	12/18/2015	115.15	0.00	12/28/2015	Shop clothes		-	No		0000
101-430-3100-44170	Uniforms									
	INV 162403 Total:	115.15								
	SAFEFAST Total:	115.15								
SAMSCCLUB Sam's Club										
12/07/2015										
101-410-1940-44300	Miscellaneous	44.01	0.00	12/28/2015	Coffee & supplies - City Hall		-	No		0000
12/09/2015										
101-420-2220-42000	Office Supplies	60.56	0.00	12/28/2015	Batteries, supplies		-	No		0000
12/09/2015										
101-420-2220-44010	Repairs/Maint Bldg	17.61	0.00	12/28/2015	Cleaning supplies		-	No		0000
12/09/2015										
101-420-2220-44040	Repairs/Maint Eqpt	8.50	0.00	12/28/2015	Charging cord storage		-	No		0000
	Total:	130.68								
	SAMSCCLUB Total:	130.68								
SEH Short Elliott Hendrickson, Inc										
307224	12/03/2015	5,182.36	0.00	12/28/2015	2016 Street Drainage & Utility Improvmt		-	No		0000
409-480-8000-43030	Engineering Services									
	307224 Total:	5,182.36								
307474	12/07/2015	5,297.67	0.00	12/28/2015	Inwood Water tower		-	No		0000
601-494-9400-43030	Engineering Services									
	307474 Total:	5,297.67								
	SEH Total:	10,480.03								
SELECTAC SelectAccount										
1131798	12/08/2015	4.22	0.00	12/28/2015	Participant fee 12/01-12/31/15		-	No		0000
101-410-1520-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	1131798 Total:	4.22								
	SELECTAC Total:	4.22								
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SHANECON ShaneCon, Inc	12/07/2015	14,090.00	0.00	12/28/2015	Meeting room renovation		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
	Total:	14,090.00								
	SHANECON Total:	14,090.00								
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STCHEMIC State Chemical Solutions	09/28/2015	363.80	0.00	12/28/2015	Orange - gel		-	No		0000
97480645	Street Maintenance Materials									
	97480645 Total:	363.80								
	STCHEMIC Total:	363.80								
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TDS TDS Metrocom - LLC	12/13/2015	90.51	0.00	12/28/2015	Analog lines - Fire		-	No		0000
651-779-888/2	Telephone									
101-420-2220-43210	Telephone									
651-779-888/2	12/13/2015	211.69	0.00	12/28/2015	Analog lines - PW		-	No		0000
101-430-3100-43210	Telephone									
651-779-888/2	12/13/2015	83.56	0.00	12/28/2015	Analog lines - L/ft station alarms		-	No		0000
602-495-9450-43210	Telephone									
651-779-888/2	12/13/2015	43.78	0.00	12/28/2015	Alarm Well house 2		-	No		0000
601-494-9400-43210	Telephone									
	651-779-888/2 Total:	429.54								
	TDS Total:	429.54								
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TKDA TKDA, Inc.	12/11/2015	77.67	0.00	12/28/2015	Eagle Point Blvd		-	No		0000
002015004060	Engineering Services									
409-480-8000-43030	002015004060 Total:	77.67								
002015004092	12/14/2015	9,459.42	0.00	12/28/2015	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
	002015004092 Total:	9,459.42								
	TKDA Total:	9,537.09								
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TMOBILE T Mobile	12/11/2015	21.34	0.00	12/28/2015	SCADA Line		-	No		0000
947226095	Telephone									
601-494-9400-43210	947226095 Total:	21.34								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	TMOBILE Total:	21.34								
	TOOLGUY The Tool Guy, LLC									
11115	12/01/2015	12.34	0.00	12/28/2015	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	11115 Total:	12.34								
11389	12/01/2015	47.99	0.00	12/28/2015	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	11389 Total:	47.99								
11656	12/01/2015	171.90	0.00	12/28/2015	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	11656 Total:	171.90								
11659	12/01/2015	96.97	0.00	12/28/2015	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	11659 Total:	96.97								
	TOOLGUY Total:	329.20								
	TRKUTI Truck Utilities Inc.									
292645	12/16/2015	125.21	0.00	12/28/2015	Parts		-	No		0000
101-430-3125-42210	Equipment Parts									
	292645 Total:	125.21								
	TRKUTI Total:	125.21								
	VERIZON Verizon Wireless									
9757082336	12/10/2015	35.01	0.00	12/28/2015	Wireless charges		-	No		0000
101-420-2220-43210	Telephone									
	9757082336 Total:	35.01								
	VERIZON Total:	35.01								
	WASHTAX Washington County									
2016	12/22/2015	250.00	0.00	12/28/2015	Wash County Website Renewal		-	No		0000
101-410-1520-44330	Dues & Subscriptions									
	2016 Total:	250.00								
	WASHTAX Total:	250.00								
	WASRADIO Washington County									
82433	12/16/2015	309.06	0.00	12/28/2015	4th quarter radio usage		-	No		0000
101-430-3100-43230	Radio									
	82433 Total:	309.06								
82434	12/16/2015	3,914.76	0.00	12/28/2015	1/4ly user fee for 800 MHz radios		-	No		0000
101-420-2220-43230	Radio									

Invoice # Inv Date Amount Quantity Pmt Date Description Reference Task Type PO # Close POLine #

82434 Total: 3,914.76
 WASRADIO Total: 4,223.82

WENDT Wendt Kevin
 12/1/15 Meeting 12/14/2015 1,012.50 0.00 12/28/2015 Parliamentarian Expense - 12/1 CC Meeting - No 0000
 101-410-1110-44300 Miscellaneous 1,012.50
 12/1/15 Meeting Total: 1,012.50
 WENDT Total: 1,012.50

Whiteani White Anita
 Cable 12/22/2015 55.00 0.00 12/28/2015 Parks 12/21/15 - No 0000
 101-410-1450-43620 Cable Operations 55.00
 Cable Total: 55.00
 Whiteani Total: 55.00

XCEL Xcel Energy
 1132015 11/30/2015 11.07 0.00 12/28/2015 Utility Services - No 0000
 101-450-5200-43810 Electric Utility 31.17 0.00 12/28/2015 Utility Services - No 0000
 1132015 11/30/2015 162.50 0.00 12/28/2015 Utility Services - No 0000
 101-430-3160-43810 Street Lighting 1,834.39 0.00 12/28/2015 Utility Services - No 0000
 1132015 11/30/2015 966.41 0.00 12/28/2015 Utility Services - No 0000
 602-495-9450-43810 Electric Utility 3,005.54
 1132015 11/30/2015 3,005.54
 101-430-3160-43810 Street Lighting
 1132015 11/30/2015
 601-494-9400-43810 Electric Utility
 1132015 Total: 3,005.54
 XCEL Total: 3,005.54

Report Total: 349,900.11

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMDAHL Chris Amdahl Locksmith, Inc										
12099	12/25/2015	244.00	0.00	01/05/2016	PW lever lock installation	-	-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	12099 Total:	244.00								
	AMDAHL Total:	244.00								
ASPENMI Aspen Mills, Inc.										
174667	12/22/2015	109.90	0.00	01/05/2016	Uniform boots - Jorgensen	-	-	No		0000
101-420-2220-44170	Uniforms									
	174667 Total:	109.90								
	ASPENMI Total:	109.90								
CARDMEMB Cardmember Service										
12202015	12/20/2015	1,198.02	0.00	01/05/2016	Misc items	-	-	No		0000
101-430-3100-44300	Miscellaneous									
12202015	12/20/2015	64.26	0.00	01/05/2016	Holiday	-	-	No		0000
101-420-2220-44300	Miscellaneous									
12202015	12/20/2015	269.65	0.00	01/05/2016	Tool box liners for ladder	-	-	No		0000
101-420-2220-42400	Small Tools & Equipment									
12202015	12/20/2015	45.00	0.00	01/05/2016	Constant Contact	-	-	No		0000
101-410-1450-43180	Information Technology/Web									
12202015	12/20/2015	50.00	0.00	01/05/2016	Software monthly fee	-	-	No		0000
101-430-3100-43180	Information Technology/Web									
12202015	12/20/2015	550.00	0.00	01/05/2016	Continuing Ed	-	-	No		0000
101-420-2400-44370	Conferences & Training									
12202015	12/20/2015	175.52	0.00	01/05/2016	Fuel	-	-	No		0000
101-420-2400-42120	Fuel, Oil and Fluids									
12202015	12/20/2015	7.81	0.00	01/05/2016	Supplies	-	-	No		0000
206-450-5300-42000	Office Supplies									
	12202015 Total:	2,360.26								
	CARDMEMB Total:	2,360.26								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CENTPOW Century Power Equipment 676531 101-420-2220-42400 Small Tools & Equipment 676531 Total: CENTPOW Total:	12/18/2015	1,254.86	0.00	01/05/2016	Replacement cut off saw		-	No		0000
CENTURYL CenturyLink 12192015 206-450-5300-43210 Telephone 12192015 206-450-5300-43250 Internet 12192015 Total: CENTURYL Total:	12/19/2015	109.72	0.00	01/05/2016	Phone Service - Library		-	No		0000
COLEMER Colemer Jamie 12/28/2015 101-450-5200-44170 Uniforms Total: COLEMER Total:	12/28/2015	79.99	0.00	01/05/2016	Work boots reimbursement		-	No		0000
CTYSTPAU City of St. Paul 13197 101-430-3120-42240 Street Maintenance Materials 13197 Total: CTYSTPAU Total:	12/02/2015	452.08	0.00	01/05/2016	Asphalt		-	No		0000
DWINC D.W. INC. 210594 101-420-2220-44040 Repairs/Maint Eqpt 210594 Total: DWINC Total:	12/23/2015	39.39	0.00	01/05/2016	Repair chain saw		-	No		0000
EMERGREGS Emergency Response Solutions 5404 101-420-2220-42400 Small Tools & Equipment 5404 Total: EMERGREGS Total:	12/15/2015	1,685.17	0.00	01/05/2016	Drop tand replacement & handle kit		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
H & L H & L Mesabi Corp 94737 101-430-3125-44040 Repairs/Maint Eqpt	12/10/2015	1,283.07	0.00	01/05/2016	Plow blades		-	No		0000
	94737 Total:	1,283.07								
H & L Total:		1,283.07								
HDSUPPLY HD Supply Waterworks, Ltd. E546406 601-494-9400-42270 Utility System Maintenance	12/09/2015	10,460.00	0.00	01/05/2016	Sensus upgrade		-	No		0000
E546406 601-494-9400-42300 Water Meters & Supplies	12/09/2015	7,920.00	0.00	01/05/2016	Meters		-	No		0000
	E546406 Total:	18,380.00								
HDSUPPLY Total:		18,380.00								
HUNTELEC Hunt Electric 9962B 101-000-0000-11500 Accounts Receivable	12/23/2015	39.50	0.00	01/05/2016	Refund check - West Lakeland Property		-	No		0000
	9962B Total:	39.50								
HUNTELEC Total:		39.50								
KIMMESB Kimmes-Bauer, Inc. 44179 601-494-9400-43030 Engineering Services	12/21/2015	3,215.00	0.00	01/05/2016	Test Well 4 Abandoning & Sealing		-	No		0000
	44179 Total:	3,215.00								
KIMMESB Total:		3,215.00								
LENNAR Lennar Family of Builders 2014-278 803-000-0000-22900 Deposits Payable	12/22/2015	5,000.00	0.00	01/05/2016	9804 7th Street		-	No		0000
	2014-278 Total:	5,000.00								
2014-306 803-000-0000-22900 Deposits Payable	12/22/2015	5,000.00	0.00	01/05/2016	9871 7th Street		-	No		0000
	2014-306 Total:	5,000.00								
2014-745 803-000-0000-22900 Deposits Payable	12/22/2015	5,000.00	0.00	01/05/2016	9837 7th Street		-	No		0000
	2014-745 Total:	5,000.00								
2014-800 803-000-0000-22900 Deposits Payable	12/22/2015	5,000.00	0.00	01/05/2016	9785 7th Street - Escrow Release		-	No		0000
	2014-800 Total:	5,000.00								
2014-801 803-000-0000-22900 Deposits Payable	12/22/2015	5,000.00	0.00	01/05/2016	9811 7th Street		-	No		0000
	2014-801 Total:	5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
2014-850	12/22/2015	5,000.00	0.00	01/05/2016	9823 7th Street		-	No		0000
803-000-0000-22900	Deposits Payable									
	2014-850 Total:	5,000.00								
2015-114	12/22/2015	5,000.00	0.00	01/05/2016	9797 7th Street		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-114 Total:	5,000.00								
	LENNAR Total:	35,000.00								
MENARDSO Menards - Oakdale										
93297	12/10/2015	99.97	0.00	01/05/2016	CO/Gas alarm		-	No		0000
101-410-1940-42230	Building Repair Supplies									
	93297 Total:	99.97								
94036	12/20/2015	105.74	0.00	01/05/2016	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
94036	12/20/2015	149.00	0.00	01/05/2016	Belt sander		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
	94036 Total:	254.74								
94111	12/21/2015	31.78	0.00	01/05/2016	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
	94111 Total:	31.78								
94323	12/23/2015	63.94	0.00	01/05/2016	Building repair supplies		-	No		0000
101-450-5200-42230	Building Repair Supplies									
	94323 Total:	63.94								
	MENARDSO Total:	450.43								
MILLEREX Miller Excavating, Inc.										
20175	12/21/2015	5,283.61	0.00	01/05/2016	Water main break		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	20175 Total:	5,283.61								
	MILLEREX Total:	5,283.61								
RCM RCM Specialties, Inc										
5279	12/18/2015	194.56	0.00	01/05/2016	Emulsion		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	5279 Total:	194.56								
	RCM Total:	194.56								
SPRINT Sprint										
761950227-150	12/15/2015	61.62	0.00	01/05/2016	Cell phone - Admin		-	No		0000
101-410-1940-43210	Telephone									
761950227-150	12/15/2015	378.75	0.00	01/05/2016	Cell phone - Fire		-	No		0000
101-420-2220-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
761950227-150	12/15/2015	44.99	0.00	01/05/2016	Cell phone - Building		-			No 0000
101-420-2400-43210	Telephone									
761950227-150	12/15/2015	87.45	0.00	01/05/2016	Cell phone - PW		-			No 0000
101-430-3100-43210	Telephone									
761950227-150	12/15/2015	122.29	0.00	01/05/2016	Cell phone - Parks		-			No 0000
101-450-5200-43210	Telephone									
761950227-150	12/15/2015	57.04	0.00	01/05/2016	Cell phone - Taxpayer services		-			No 0000
101-410-1450-43210	Telephone									
761950227-150	12/15/2015	15.35	0.00	01/05/2016	Cell phone - Planning		-			No 0000
101-410-1910-43210	Telephone									
761950227-150 Total:		767.49								
SPRINT Total:		767.49								
STREETEER Streeer & Associates										
8633	12/29/2015	5,000.00	0.00	01/05/2016	Refund Escrow - 11180 50th St		-			No 0000
803-000-0000-22900	Deposits Payable									
8633 Total:		5,000.00								
STREETEER Total:		5,000.00								
TITAN Titan Machinery										
584637-CL	12/22/2015	997.32	0.00	01/05/2016	Repairs		-			No 0000
101-430-3120-43150	Contract Services									
584637-CL Total:		997.32								
TITAN Total:		997.32								
ZACK Zack's, Inc.										
30938	12/12/2015	506.69	0.00	01/05/2016	Shop supplies		-			No 0000
101-430-3100-42150	Shop Materials									
30938 Total:		506.69								
ZACK Total:		506.69								
Report Total:		77,568.04								

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LEASSOC Lake Elmo Associates, LLP										
Jan 16	12/30/2015	2,461.00	0.00	01/05/2016	January 2016 Rent		-	No		0000
101-410-1940-44120	Rentals - Building									
	Jan 16 Total:	2,461.00								
	LEASSOC Total:	2,461.00								
NCPERS 566200-NCPERS Minnesota										
5662915	12/30/2015	96.00	0.00	01/05/2016	January 2016 premium		-	No		0000
101-000-0000-21708	Other Benefits									
	5662915 Total:	96.00								
	NCPERS Total:	96.00								
	Report Total:	2,557.00								