**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:**

**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.

Claim #	Amount	Description
ACH	\$ 11,000.95	Payroll Taxes to IRS & MN Dept of Revenue 12/23/15
ACH	\$ 5,798.67	Payroll Retirement to PERA 12/23/15
DD6874-DD6884	\$ 29,866.13	Payroll Dated (Direct Deposits) 12/23/15
43741-43790	\$ 349,900.11	Accounts Payable Year End Run 12/31/15
43791-43813	\$ 80,125.04	Accounts Payable 1/05/16
TOTAL	\$ 476,690.90	

**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 \$476,690.90.

### **ATTACHMENTS:**

1. Accounts Payable – check registers

# Accounts Payable To Be Paid Proof List

User: PattyB Printed: 12/28/2015 - 1:26 PM Batch: 006-12-2015

Invoice # Inv Date	Amount	Chantity	The state of the s	Description	Reference	138K	Gad pender pender pender pender	# Od	Close POLine#	# #
ALDEN PO Alden Pool & Municipal Supply 15562 11/12/2015 601-494-9400-42270 Utility System Maintenance 15562 Total: ALDEN PO Total:	103.00	0.00	12/28/2015	Maintenance Supplies	plies	ı			o Z	0000
AMERICAN American Eng and Testing, Inc. 69876 409-480-8000-43030 Engineering Services 69876 Total: AMERICAN Total:	6,679.50 6,679.50 6,679.50	0.00	12/28/2015	2015.120 Eagle Point Blvd	oint Blvd	t			°Z	0000
BDI BDI 6885577 12/10/2015 101-430-3100-42400 Small Tools & Minor Equipment	96.18	0.00	12/28/2015	Tools		r			o <sub>N</sub>	0000
6887966 12/11/2015 101-430-3100-42210 Equipment Parts 6887966 Total: BDI Total:	66.85 66.85 66.85 163.03	0.00	12/28/2015	Sprockets					) ON	0000
BERTELSO Bertelson's WO-163473-1 12/09/2015 101-420-2400-42000 Office Supplies WO-163473-1 Total: BERTELSO Total:	111.25	0.00	12/28/2015	Supplies		ı			0 0 V	0000
C A C Companion Animal Control, LLC Nov - 15 101-420-2700-43160 Impounding	500.00	0.00	12/28/2015	12/28/2015 Animal Control - November 2015	Vovember 2015	ı			0 °X	0000

AP - To Be Paid Proof List (12/28/15 - 1:26 PM)

Page 1

Invoice# Inv Date	Amount	Quantity	Pint Date	Description Reference	from the second	Type	# Od	Close Poline#	THE H
Nov - 15 101-420-2700-43160 Impounding	150.00	0.00	12/28/2015	Impoundment 7am -7pm	THE SHARE SHARE AND	INFORMATION OF THE PROPERTY OF	o do de la composição d	No	0000
Nov - 15 11/30/2015 101-420-2700-43160 Impounding	180.00	0.00	12/28/2015	Impoundment 7pm-7am	i			N <sub>o</sub>	0000
Nov - 15 Total: CAC Total:	830.00								
CARQUEST Car Quest Auto Parts 2055-366606 12/14/2015 601-494-9400-44030 Repairs/Maint Imp Not Bldgs 2055-366606 Total: CARQUEST Total:	31.32 31.32 31.32	0.00	12/28/2015	Parts - repairs	ı			o Z	0000
CENTPOW Century Power Equipment 675726 12/09/2015 101-450-5200-42400 Small Tools & Minor Equipment 675726 Total: CENTPOW Total:	53.15 53.15 53.15 53.15	0.00	12/28/2015	Tools	,			°Z	0000
COMCAST Comcast 11/27/2015 101-420-2220-44300 Miscellaneous Total: COMCAST Total:	7.90 7.90 7.90	0.00	12/28/2015	Monthly service	,			No	0000
CORNELL Cornell Mike 12/14/2015 101-420-2220-44370 Conferences & Training Total: CORNELL Total:	1,002.40 1,002.40 1,002.40	0.00	12/28/2015	VCOS - hotel expense reimbursement	ement -			o N	0000
CTYOAKDA City of Oakdale November 11/30/2015 601-494-9400-43820 Water Utility November Total: CTYOAKDA Total:	1,771.55 1,771.55 1,771.55	0.00	12/28/2015	Water meter - South Pit 11/01- 12/01/15	t			°Z	0000
CTYOAKDP City of Oakdale 201512084979 11/30/2015 101-420-2220-44040 Repaits/Maint Eqpt	236.24	0.00	12/28/2015	Mount computer stand Ladder 1			e discontinue de la descripció de la descripció de la dela del	No	0000

invoice #	3 Page A see and	Amount	Quantity	Date Date	TO SOLUTION OF THE PARTY OF THE	Reference	possed ency ency function	CL) productions	#04	Close Poline#	ine #
	201512084979 Total: CTYOAKDP Total:	236.24		- Control of the Cont	PETER CONTROL OF SOURCE CONTRO	ADDITIONAL PROPERTY OF THE PRO	CONTROL THE CONTRO	CETTER ON THE CONTRACT CONTRACTOR	A CONTRACTOR OF THE CONTRACTOR	The second secon	Berthell Activities and Berthe
DELTA Delta Dental Of Minnesota January 2016 12/15/2015 101-000-0000-15500 Prepaid Items January 201 DELTA Total:	tal Of Minnesota 12/15/2015 30 Prepaid Items January 2016 Total: DELTA Total:	1,651.50	0.00	12/28/2015	January 2016 Premium	ш	ı			No V	0000
ECMPUBLI ECM Publishers, Inc 286660 12/13/2015 101-450-5200-44300 Miscellaneous 286666	Publishers, Inc 12/13/2015 00 Miscellaneous 286660 Total: ECMPUBLI Total:	211.50 211.50 211.50	0.00	12/28/2015	Ad for rink attendant		ı			Ĉ Ž	0000
Enright Enright Robert Bonus 101-410-1450-43620	2/15/2015 Cable Op	25.00	0.00	12/28/2015	Bonus					°Z	0000
Bonus - B 101-410-1450-43620	12/15/2 Cable	25.00 25.00	0.00	12/28/2015	Bonus		1			o Z	0000
Cable 101-410-1450-43620	Bonus - B Total: 12/15/2015 O Cable Operations	25.00 55.00	0.00	12/28/2015	PC 12/14/15		1			0N	0000
Cable - B		55.00 55.00	0.00	12/28/2015	CC 12/15/15		,			°N	0000
	Cable - B Total: Enright Total:	160.00									
FASTENAL Fastenal Company MNOAK12267 12/14/2015	Il Company 12/14/2015 Prinimont Ports	38.08	0.00	12/28/2015	Parts		r			°	0000
	MNOAK 12267 Total: FASTENAL Total:	38.08									
FLIR FLIR Commerical Systems 9200687788 12/07/2015 101-420-2220-42400 Small Too 92006	ical Systems 12/07/2015 Small Tools & Equipment 9200687788 Total:	1,598.00	0.00	12/28/2015	2x Thermal Cameras		1		<b>,</b>	o Z	0000

AP - To Be Paid Proof List (12/28/15 - 1:26 PM)

Invoice #	anv Date	Amoun	Quantity.	Pint Date	SSC.	Reference	ender 600 Encouri	2	# O.4	Close POLine#	# 34 H
	FLIR Total:	1,598.00		and the second s	PRESENT ON CO-GOV-TRACORY PROMET PARTIES NOW THE APPROXIMATION OF THE PROPERTY AND THE PROP	ATTRACTOR ATTRACTOR OF THE PROPERTY CANADA ATTRACTOR OF THE PROPER		A Color of the Col	Ostilee descriptions and second state of the second state of the second	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	SPRING PREMITTED
GKSERVIC G&K Services 1182439568 12/09/2015 101-430-3100-44170 Uniforms	Services 12/09/2015 70 Uniforms	34.20	0.00	12/28/2015	Uniforms		ı			°Z	0000
1182451062 12/16/2015 101-430-3100-44170 Uniforms	1182439568 Total: 12/16/2015 70 Uniforms	34.20 34.20	0.00	12/28/2015	Uniforms		•			°Z	0000
	I182451062 Total: GKSERVIC Total:	34.20									
GREATAM Great America Financial 18013364 12/16/2015 101-410-1940-44040 Repairs/Maint 1801336 GREATAM To	GREATAM Great America Financial 18013364 12/16/2015 101-410-1940-44040 Repairs/Maint Contractual Egpt 18013364 Total: GREATAM Total:	396.49 396.49 396.49	0.00	12/28/2015	Copier Maintenance		,			°Z	0000
HOLIDAYC Holiday Credit Office 12/15/2015 101-420-2220-42120 Fuel, Oil an Total: HOLIDAYC	HOLIDAYC Holiday Credit Office 12/15/2015 101-420-2220-42120 Fuel, Oil and Fluids Total: HOLIDAYC Total:	65.23 65.23 65.23	0.00	12/28/2015	Fuei		1			o Ž	0000
HOTSY HotsyMinnesota.com 50598 12/14/20 101-430-3100-44010 Repair HOTSY	HOTSY HotsyMinnesota.com 12/14/2015 101-430-3100-44010 Repairs/Maint Bldg 50598 Total: HOTSY Total:	778.20	0.00	12/28/2015	Building repairs		r			o Z	0000
HRCON H & R Const. Co. 15751 12/09/101-430-3120-43150 Con	HRCON H & R Const. Co. 15751 12/09/2015 101-430-3120-43150 Contract Services 15751 Total: HRCON Total:	7,131.00 7,131.00 7,131.00	0.00	12/28/2015	Guardrail repairs		1			0 2	0000
JOHNSON& Johnson & Turner Attorn 46405 12/09/2015 101-410-1320-43040 Legal Services 46405	JOHNSON& Johnson & Turner Attorneys 46405 101-410-1320-43040 Legal Services 46405 Total:	472.00	0.00	12/28/2015	Massage License Renewals	ewais	ı			o <sub>N</sub>	0000

AP - To Be Paid Proof List (12/28/15 - 1:26 PM)

envoice # Invoice #	Amount	Quantity	Pmt Date	Description Re-	Reference	noods CO CO panosi	d) product posteri	# 02	Close POLine#	Power C
46771 12/09/2015 101-410-1320-43040 Legal Services	195.00	0.00	12/28/2015	3M Litigation		1			No No	0000
46783 12/09/2015 803-000-0000-22910 Developer Payments	195.00	0.00	12/28/2015	Lennar					No	0000
46803 Total: 12/09/2015 803-000-0000-22910 Developer Payments	1,100.00	0.00	12/28/2015	Ryland/Hammes		1			Ž	0000
, 46804 12/09/2015 101-410-1320-43040 Legal Services	540.00	0.00	12/28/2015	Burgess matter		,			°N	0000
46805 12/09/2015 803-000-0000-22910 Develoner Payments	65.00 760.00	0.00	12/28/2015	Hans Hagen		1			No	0000
	760.00	0.00	12/28/2015	Arbor Glen		1			No	0000
46978 12/09/2015 101-420-2150-43045 Attorney Criminal	490.00 4,512.50	0.00	12/28/2015	Prosecution		1			No	0000
46979 12/09/2015 101-410-1320-43040 Least Services	4,512.50	0.00	12/28/2015	Riley Bros Litigation		1			S.	0000
	192.00 3,966.50	0.00	12/28/2015	Civil Matters		1			°Z	0000
47004 12/09/2015 803-000-0000-22910 Develoner Payments	3,966.50 682.00	0.00	12/28/2015	Halycon Cemetery		ſ			o Z	0000
2/09/2015 Legal Ser	682.00 167.50	0.00	12/28/2015	Schiltgen Pond		1			°Z	0000
47005 Total: JOHNSON& Total:	167.50									
KUNDE Kunde Forestry 1103 12/08/2015 404-480-8000-43050 Other Park Ded Prof Services 1103 Total: KUNDE Total:	6,300.00	0.00	12/28/2015	Sunfish Lake Park		ı			N o	0000
LARSON Larson Diesel Service, Corp 151105015 101-430-3100-44040 Repairs/Maint Eqpt	2,883.04	0.00	12/28/2015	MN Dot inspections repairs	airs	Telepis A.C. An a-constitución activa de la constitución activa del constitución activa de la constitución activa del constitución activa de la cons	RICH MODEL AND		No	0000

AP - To Be Paid Proof List (12/28/15 - 1:26 PM)

Page 5

invoice # Inv inate	Amount	Cuantity	Pmt Date	Description Reference	party Sol Sol Sol Sol	ence.	#04	Close POLine#	Line #
151105018 11/05/2015 Total: 101-430-3100-44040 Renairs/Maint Font	2,883.04	0.00	12/28/2015	MN Dot inspections repairs		NY TANYON'NY PROVINCENCY OF THE CONTRACT OF TH	ACONOMICA CONTRACTOR C	NO	0000
151105012 175105018 Total: 151105022 11/05/2015 101-430-3100-44040 Repairs/Maint Eqpt 151105022 Total: 1 ARSON Total:	211.93	0.00	12/28/2015	MN Dot repairs inspection				o N	0000
Lillie Newspapers Inc. Lillie Suburban Acct 007148 11/30/2015 101-410-1320-43510 Legal Publishing Acct 007148 Total: Lillie Total:	23.81	00.00	12/28/2015	Notices				°Z	0000
MARONEYS Maroney's Sanitation, Inc 605594 12/10/2015	112.94	0.00	12/28/2015	Trash - City Hall	ì			o N	0000
101-410-1940-45640 Refuse 605594 12/10/2015 101-470 2220 2-6552	49.71	0.00	12/28/2015	Trash - Fire	i			°Z	0000
wanee	216.67	0.00	12/28/2015	Trash - PW	1			No	0000
	216.67	0.00	12/28/2015	Trash - Fire	,			. o V	0000
world	49.89	00.00	12/28/2015	Trash - Library	ř			No	0000
MARONEYS Total:	645.88								
MENARDSO Menards - Oakdale 92912 101-450-5200-42150 Shop Materials	143.06	0.00	12/28/2015	Supplies	1			No	0000
	143.06	0.00	12/28/2015	Replacement ice melt container	t			°Z	0000
93328 12/11/2015	4.74 29.96	0.00	12/28/2015	Water filters	ı			No	0000
101-420-2220-44010 Kepairs/Maint Bldg 93328 Total: 94169 12/22/2015	29.96 21.96	0.00	12/28/2015	Water - North Building				No	0000
94169 Total:	21.96								
дененны высокольным инверсептенны в предоставленный предоставлений предоставлений предоставлений предоставлений пред	Salante e description (or ferminal and a security pay property of security control control states and con-		APHERICAN CONTRACTOR C	AND AND THE PROPERTY OF THE PR	e, de se de cience, en el media conseguido es de ciencia no de sobrido de ciencia plabatecido de conseguido de		THE STATE OF THE PROPERTY OF THE PARTY OF TH	COLUMN CHICAGO COLUMN C	***************************************

AP - To Be Paid Proof List (12/28/15 - 1:26 PM)

Invoice# Inv Date	Section of the sectio	Quantity	Pint Date	escription.	Reference	Second Second	N. S.	#04	Close Polime#
MENARDSO Total:	199.72					Roziolostopis en versionarios de la companya de la	AND THE REAL PROPERTY OF THE P	A Proposition of the Company of the	TREATE THE SECOND SECON
MILLEREX Miller Excavating, Inc. Pay Req 4 11/30/2015 409-480-8000-43030 Engineering Services Pay Req 4 Total: MILLEREX Total:	248,523.00 248,523.00 248,523.00	0.00	12/28/2015	Eagle Point Blvd		ı			No 0000
MSAPROF MSA Professional Services, Inc 7 12/10/2015 601-494-9400-43030 Engineering Services 7 Total: MSAPROF Total:	4,688.25 4,688.25 4,688.25	0.00	12/28/2015	Inwood Booster Station	ation	r			00000 N
PIONEERP Pioneer Press 1015520397 10/30/2015 101-410-1320-43150 Contract Services	884.60	0.00	12/28/2015	Public Hearing Notices	tices	ı			No 0000
1115520397 11/30/2015 101-410-1320-43150 Contract Services 1115520397 Total: PIONEERP Total:	884.60 570.70 570.70 1,455.30	0.00	12/28/2015	Public Hearing Notices	tices	ı			No 0000
POMPS Pomp's Tire Service, Inc. 210202923 11/18/2015 101-430-3125-44040 Repairs/Maint Eqpt	2,334.68	0.00	12/28/2015	Repair equipment		r			No 0000
210202923 Total: 210212597 12/16/2015 101-430-3100-44040 Repairs/Maint Eqpt 210212597 Total: POMPS Total:	2,334.68 1,784.44 1,784.44 4,119.12	0.00	12/28/2015	Repair Equipment		ı			0000 oN
RIVRCOOP River Country Cooperative 11/30/2015 101-420-2220-42120 Fuel, Oil and Fluids Total: RIVRCOOP Total:	110.98	0.00	12/28/2015	Fue		1			0000 oN

Invoice# Inv Date	Amountment	Quantity	Dint Bate	Description Reference	mode Co god facond	September (September (	#04	Close Poline	e #
RONHEINS Ron Heins Electric 2015-1006 12/07/2015 101-000-0000-32280 Electrical Permit Revenue	148.50	0.00	12/28/2015	Refund void permit 2015-1006	The control of the co	Software representation of the Conference of the	Ambienta Control and Control a	No 00	0000
Surcharge 12/07/2015 101-000-0000 20801 Builling Bount Control	148.50	0.00	12/28/2015	Refund surcharge	ı			00 °N	0000
Void Fee 12/07/2015	1.00	0.00	12/28/2015	Fee for void permit - per schedule	ı			No 00	0000
	-25.00 124.50								
SAFEFAST Safe-Fast, Inc. INV 162403 12/18/2015	5.15	0.00	12/28/2015	Shop clothes	ı			00 oN	0000
INV 162403 Total: SAFEFAST Total:	115.15								
SAMSCLUB Sam's Club 12/07/2015	44.01	0.00	12/28/2015	Coffee & supplies - City Hall	1		, ,	No 0000	00
101-420-2220-4200 Office Sumuliae	95.09	0.00	12/28/2015	Batteries, supplies	ı		,	No 0000	00
	17.61	0.00	12/28/2015	Cleaning supplies			,,,,,	No 0000	90
101-420-220-44040 Repairs/Maint Font	8.50	0.00	12/28/2015	Charging cord storage	t		Proteil	No 0000	9
	130.68								
SEH Short Elliott Hendrickson, Inc 307224 12/03/2015	5,182.36	0.00	12/28/2015	2016 Street Drainage & Utility	1		Franci	No 0000	00
307474 12/07/2015	5,182.36 5,297.67	0.00	12/28/2015	Improvinit Inwood Water tower	ı		fame	No 0000	0
307474 Total:	5,297.67 10,480.03								
SELECTAC SelectAccount 1131798 12/08/2015 101-410-1520-43150 Contract Services	4.22	0.00	12/28/2015	Participant fee 12/01-12/31/15		ACTION AND THE STATE OF THE STA	£	No 0000	0 1

AP - To Be Paid Proof List (12/28/15 - 1:26 PM)

TO TO THE HOUSE WAS THE WAS TH	Inv Date	Amount	Quantity	ont Date	Description Re	Reference	138K	YDe	# 00	Close POLine#	;# <b>-</b>
	1131798 Total: SELECTAC Total:	4.22							West transfer and the second s	A DATA CONTINUE AND	ř
SHANECON ShaneCon, Inc 12/07/2 206-450-5300-44010 Repai Total: SHANE	SHANECON ShaneCon, Inc 12/07/2015 206-450-5300-44010 Repairs/Maint Bldg Total: SHANECON Total:	14,090.00 14,090.00 14,090.00	0.00	12/28/2015	Meeting room renovation	ио	1			No 00000	_
STCHEMIC State Chemical Solutions 97480645 09/28/2015 101-430-3120-42240 Street Mainten: 97480644	STCHEMIC State Chemical Solutions 97480645 09/28/2015 101-430-3120-42240 Street Maintenance Materials 97480645 Total: STCHEMIC Total:	363.80 363.80 363.80	0.00	12/28/2015	Orange - gel		•			0000 oN	
TDS TDS Metrocom - LLC 651-779-888/2 12/13/	1-LLC 12/13/2015 ) Telenhone	90.51	0.00	12/28/2015	Analog lines - Fire		ı			No 0000	
651-779-888/2	******	2 1000	0.00	12/28/2015	Analog lines - PW		t			No 0000	
651-779-888/2	garment	83.56	0.00	12/28/2015	Analog lines - Llft station alarms	on alarms	ŧ			No 0000	
651-779-888/2	Secretaria .	43.78	0.00	12/28/2015	Alarm Well house 2		í			No 0000	
0.1754-0.045-4.54-1.00		429.54									
TKDA TKDA, Inc. 002015004060 409-480-8000-43030	12/11/2015	17.67	0.00	12/28/2015	Eagle Point Blvd		r			No 0000	
002015004092	-	77.67 9,459.42	0.00	12/28/2015	Eagle Point Blvd		1			No 0000	
407-480-8000-43030	Engineering Services 002015004092 Total: TKDA Total:	9,459.42									
TMOBILE T Mobile 947226095	12/11/2015	21.34	0.00	12/28/2015	SCADA Line		ı			No 0000	
001-494-9400-45210   Telephone 947220	retephone 947226095 Total:	21.34									

Invoice# Inv Date	Amount	Quantity	Pint Date	Description	Reference	No.	0 6 6 7	# O.4	Close POLine#	# 4
TMOBILE Total:	21.34					(VIII) CRRIPORTRANSPORTRAN	inicolar vanimus and market statement of the control of the contro	we do applicable Control of Contr	inscirration and instrumental and a second a	z newskii, kaking
TOOLGUY The Tool Guy, LLC 11115 12/00-42400 Small Tools & Minor Equipment	12.34	0.00	12/28/2015	Tools		ı			No	0000
11389 12/01/2015 Minor Faminment 101-430-3100-42400 Small Tools & Minor Faminment	12.34 47.99	0.00	12/28/2015	Tools		t			°2	0000
11389 Total: 11656 12/01/2015 101-430-3100-42400 Small Tools & Minor Equipment	47.99	0.00	12/28/2015	Tools		1			°Z	0000
11659 12/01/2015 101-430-3100-42400 Small Tools & Minor Equipment 11659 Total:		00:00	12/28/2015	Tools		1			0 Z	0000
TRKUTI Truck Utilities Inc. 292645 125-42210 Equipment Parts 292645 70481	125.21	0.00	12/28/2015	Parts		,			°Z	0000
VERIZON Verizon Wireless 9757082336 101-420-2220-43210 Telephone 9757082336 Total:	35.01	0.00	12/28/2015	Wireless charges					0 0 V	0000
WASHTAX Washington County 2016 101-410-1520-44330 Dues & Subscriptions	35.01	0.00	12/28/2015	Wash County Website Renewal	te Renewal	,			0 2	0000
WASHTAX Total: WASRADIO Washington County 82433	250.00	0.00	12/28/2015	4th quarter radio usage	<u>ට</u> ප	1			ō N	0000
101-430-3100-43230 Radio 82433 Total: 82434 12/16/2015 101-420-2220-43230 Radio	309.06 3,914.76	0.00	12/28/2015	1/4ly user fee for 800 MHz radios	) MHz radios	1				0000
		A SHARACA AND DINNERS AND	ANCESTICAL SECURITIES	and the second s	A CLUTTA A MATERIAL TRANSPORTATION AND STEWARD AND AND AND AND AND AND AND AND AND AN	1890-c:: "The Section Section Control of the Contro	RELATED TO PROPERTY OF CONTRACT OF CONTRAC	осейський з'йскосских айванестн	THE CONTRACTOR AND	With page dance in

*
4.
7
Ų.
$\alpha$
0

IIVOICE #	many was to	America	Quantity	Pmt Date	Pint Bate Description	Reference	ección (A) ección (ección)		# 02	Close Poline#
	82434 Total: WASRADIO Total:	3,914.76 4,223.82		CONTRACTOR	DEN CONTRACTOR LIBRORISHING SHEET STATES OF THE STATES OF	MERTENS BOTT IN THE THE PROPERTY OF THE PROPER	THE	and the control of th	And the Control of th	
WENDT Wendt Kevin 12/1/15 Meeting 12/14/2015 101-410-1110-44300 Miscellaneous 12/1/15 Meeting WENDT Total:	vin 12/14/2015 90 Miscellaneous 12/1/15 Meeting Total: WENDT Total:	1,012.50 1,012.50 1,012.50	0.00	12/28/2015	Parlimentarian Expense - 12/1 CC Meeting	pense - 12/1 CC	,			0000 °C
Whiteani White Anita Cable 101-410-1450-43620	Whiteani White Anita 12/22/2015 101-410-1450-43620 Cable Operations Cable Total: Whiteani Total:	55.00 55.00 55.00	0.00	12/28/2015	Parks 12/21/15		ı			0000 No
XCEL Xcel Energy 1132015 101-450-5200-43810 Flectric Hillter	11/30/2015	1.07	0.00	12/28/2015	Utility Services		1			No 0000
1132015	11/30/2015 Street Lighting	31.17	0.00	12/28/2015	Utility Services		1			No 0000
1132015 113015 602-495-94810 Flectric Hilltv	11/30/2015 0 Flectric Hility	162.50	0.00	12/28/2015	Utility Services		ı			No 0000
1132015 11/30/2015 101-430-3160-43810 Street Lighting	11/30/2015	1,834.39	0.00	12/28/2015	Utility Services		ı			No 0000
1132015 1173015 601-494-9400-43810 Electric Utility	11/30/2015 Dectric Utility	966.41	0.00	12/28/2015	Utility Services		ī			No 0000
	XCEL Total:	3,005.54								
	Report Total:	349,900.11								

# Accounts Payable To Be Paid Proof List

User: PattyB Printed: 12/30/2015 - 2:25 PM Batch: 007-12-2015

Invoice# Inv Date	The state of the s	Quantity	Committee of the control of the cont	ence on the second of the seco	Reference	as X	A A	#04	Close POLine#	Jine #
AMDAHL Chris Amdahl Locksmith, Inc 12099 101-430-3100-44010 Repairs/Maint Bldg AMDAHL Total:	244.00 244.00	0.00	01/05/2016	PW lever lock installation	illation	ı			o N	0000
ASPENMI Aspen Mills, Inc. 174667 101-420-2220-44170 Uniforms 174667 Total: ASPENMI Total:	109.90	000	01/05/2016	Uniform boots - Jorgensen	rgensen				% %	0000
CARDMEMB Cardmember Service 12202015 12/20/2015 100 44200 34:	1,198.02	0.00	01/05/2016 Misc items	Misc items		1			No	0000
12202015 100-44300 Miscellaneous 12202015 12/20/2015 101-420-2220-44300 Miscellaneous	64.26	0.00	01/05/2016	Holiday		ı			No	0000
121202015 12/20/2015 12/20/2015 101-420-2202016 Small Tools & Equipment	269.65	0.00	01/05/2016	Tool box liners for ladder	ladder	ı			No	0000
12202012 2222 1220 1220 1220 1220 1220	45.00	0.00	01/05/2016	Constant Contact		1			o <sub>N</sub>	0000
12202015 12430-3100-43180 Information Technology/Web	50.00	00.00	01/05/2016	Software monthly fee	20	ı			S <sub>o</sub>	0000
12202015 120-4370 Conference & Training	550.00	0.00	01/05/2016	Continuing Ed		ı			No	0000
12202015 1202015 101.420.2400.43120 Enal Cil and Fluids	175.52	0.00	01/05/2016	Lon		1			No	0000
1202015 12/20/2015 12/20/2015 206-450-5300-42000 Office Sumflies	7.8	0.00	01/05/2016	Supplies		ı			No	0000
CARDMEMB Total:	2,360.26									

Invoice# Inv Date	Amount	Quantity	Pmt Date	Description	Reference	ASE T	Tipe	# 04	Close Polime#	ine #
CENTPOW Century Power Equipment 676531 12/18/2015 101-420-2220-42400 Small Tools & Equipment 676531 Total: CENTPOW Total:	1,254.86 1,254.86 1,254.86	0.00	01/05/2016	Replacement cut off saw	f saw	ı		Acceptance of the control of the con	o <sub>N</sub>	0000
CENTURYL CenturyLink 12/192015 206-450-5300-43210 Telephone 12/192015 206-450-5300-43250 Internet 12/192015 CENTURYL Total:	109.72 115.00 224.72 224.72	0.00	01/05/2016	Phone Service - Library Internet Service - Library	rary brary				° °Z	0000
COLEMER Colemer Jamie 12/28/2015 101-450-5200-44170 Uniforms Total: COLEMER Total:	79.99 79.99 79.99	0.00	01/05/2016	Work boots reimbursement	sement				°Z	0000
CTYSTPAU City of St. Paul 13197 101-430-3120-42240 Street Maintenance Materials 13197 Total: CTYSTPAU Total:	452.08 452.08 452.08	0.00	01/05/2016	Asphalt					Š.	0000
DWINC D.W. INC. 210594 101-420-2220-44040 Repairs/Maint Eqpt 210594 Total: DWINC Total:	39.39 39.39 39.39	0.00	01/05/2016	Repair chain saw		ı			S Z	0000
EMERGRES Emergency Response Solutions 5404 12/15/2015 101-420-2220-42400 Small Tools & Equipment 5404 Total: EMERGRES Total:	1,685.17	0.00	01/05/2016	Drop tand replacement & handle kit	nt & handle kit	,			o N	0000

anvoice # lav Date	Amount	Quantity	Pmt Date	Description Refe	Reference	Second Second	Type	# Od	Close POLine#	# G
H & L H & L Mesabi Corp 94737 101-430-3125-44040 Repairs/Maint Eqpt 94737 Total: H & L Total:	1,283.07	0.00	01/05/2016	Plow blades			THE PROPERTY AND P	AND THE REAL PROPERTY OF THE P	No	0000
HDSUPPLY HD Supply Waterworks, Ltd. E546406 12/09/2015 601-494-9400-42270 Utility System Maintenance E546406 12/09/2015 601-494-9400-42300 Water Meters & Supplies E546406 Total: HDSUPPLY Total:	10,460.00 7,920.00 18,380.00 18,380.00	0.00	01/05/2016	Sensus upgrade Meters		1			o o Z Z	0000
HUNTELEC Hunt Electric 9962B 12/23/2015 101-000-0000-11500 Accounts Receivable 9962B Total: HUNTELEC Total:	39.50 39.50 39.50	0.00	01/05/2016	Refund check - West Lakeland Property	land				o Z	0000
KIMMESB Kimmes-Bauer, Inc. 44179 12/21/2015 601-494-9400-43030 Engineering Services 44179 Total: KIMMESB Total:	3,215.00 3,215.00 3,215.00	0.00	01/05/2016	Test Well 4 Abandoning & Sealing	z Sealing	ı			°Z	0000
LENNAR Lennar Family of Builders 2014-278 12/22/2015 803-000-0000-22900 Deposits Payable	5,000.00	0.00	01/05/2016	9804 7th Street		,			°Z	0000
2014-278 Total: 2014-306 12/22/2015 803-000-0000-22900 Deposits Payable	5,000.00	0.00	01/05/2016	9871 7th Street		r		,	No O	0000
2014-745 2014-306 Total: 12/22/2015 803-000-0000-22900 Deposits Payable	5,000.00	0.00	01/05/2016	9837 7th Street		r			°N N	0000
2014-745 Total: 2014-800 12/22/2015 803-000-0000-22900 Deposits Payable	5,000.00	0.00	01/05/2016	9785 7th Street - Escrow Release	elease	1		<b>,</b>	°Z	0000
2014-801 12/22/2015 803-000-0000-22900 Deposits Payable 2014-801 Total:	5,000.00 5,000.00 5,000.00	0.00	01/05/2016	9811 7th Street				<b>P</b> area	o Z	0000
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Participa de la company de la	ACTION AND AND AND AND AND AND AND AND AND AN	es este mana su radio en la propositio de l	ANNOUNCE CONTRACTOR OF THE PROPERTY OF THE PRO		elektris (1/22/attendelektrisk) paragolistisk och		*** A A A A A A A A A A A A A A A A A A	A COMMISSION OF THE PERSON OF

AP - To Be Paid Proof List (12/30/15 - 2:25 PM)

Invoice # Inv Date	Amonné	Cuantity	om Date	Description	Reference	Passed CC CC Passed Passed		# Od	Close POLine#	December of the second
2014-850 12/22/2015 803-0000-0000 Democits Parable	5,000.00	0.00	01/05/2016	9823 7th Street	AND THE TRANSPORTATION OF THE TRANSPORTATION		CERTIFICATION OF SECULO AND	na vigracini del presidente del construcción de la construcción de la construcción de la construcción de la co	No	0000
2015-114 203-000-22900 Deposits Payable 803-000-02000 Deposits Payable	5,000.00	0.00	01/05/2016	9797 7th Street		ı			oN o	0000
2015-114 Total: LENNAR Total:	5,000.00									
MENARDSO Menards - Oakdale 93297 101-410-1940-42230 Building Repair Supplies	76.99	0.00	01/05/2016	CO/Gas alarm		1			°Z	0000
93297 Total: 94036 12/20/2015 101-450-5200-42150 Shop Materials	99.97 105.74	0.00	01/05/2016	Shop supplies		I			o N	0000
and the same of	149.00	0.00	01/05/2016	Belt sander		ı			No	0000
	254.74	0.00	01/05/2016	Shop supplies		ŧ			o N	0000
94323 12/23/2015 101-450-5200-42230 Building Repair Supplies 94323 Total:	31.78 63.94 63.94	0.00	01/05/2016	Building repair supplies	lies	1			o N	0000
MENARDSO Total:	450.43									
MILLEREX Miller Excavating, Inc. 20175 12/21/2015 601-494-9400-42270 Utility System Maintenance 20175 Total: MILLEREX Total:	5,283.61 5,283.61 5,283.61	0.00	01/05/2016	Water main break		ı			° Z	0000
RCM RCM Specialties, Inc 5279 12/18/2015 101-430-3120-42240 Street Maintenance Materials 5279 Total: RCM Total:	194.56 194.56 194.56	0.00	01/05/2016	Emulsion		1			°Z.	0000
SPRINT Sprint 761950227-150 12/15/2015 101-410-1940-43210 761950227-150 12/15/2015 101-420-2220-43210 Telephone	61.62	0.00	01/05/2016	Cell phone - Admin Cell phone - Fire		T I			° ° Z	0000

Invoice# Inv Date	And Andrews Control of the Control o	Quantity	Direction Date	Description Reference	eace	E C		#04	Close POLine#	116 #
761950227-150 12/15/2015 101-420-2400-43710 Telephone	44.99	0.00	01/05/2016	Cell phone - Building		AND THE CONTRACTOR OF THE CONT	ODDODOG ZINIGO DANGONICO PANTINGO NA DANGONICO PROVIDENCIA DA PROVIDENCIA DA PROPRIBE PROVIDENCIA PROVIDENCIA PROVIDENCIA PROPRIBE PROVIDENCIA PROPRIBE PROVIDENCIA PROPRIBE PROVIDENCIA PROPRIBE P	Missinguistic and the company of the	NO (	0000
761950227-150 12/15/2015 101-430-3100-43210 Telephone	87.45	0.00	01/05/2016	Cell phone - PW		ι			o <sub>N</sub>	0000
gricord	122.29	0.00	01/05/2016	Cell phone - Parks		ı			No (	0000
761950227-150 12/15/2015 101-410-1450-43210 Telephone	57.04	0.00	01/05/2016	Cell phone - Taxpayer services	ices				No ON	0000
761950227-150 12/15/2015 101-410-1910-43210 Telephone	15.35	0.00	01/05/2016	Cell phone - Planning		,			No ON	0000
761950227-150 Total: SPRINT Total:	767.49									
STREETER Streeter & Associates 8633 803-000-0000-22900 Deposits Payable 8633 Total: STREETER Total:	5,000.00	0.00	01/05/2016	Refund Escrow - 11180 50th St	th St	ı			No 0	0000
TITAN Titan Machinery 584637-CL 12/22/2015 101-430-3120-43150 Contract Services 584637-CL Total: TITAN Total:	997.32 997.32 997.32	0.00	01/05/2016 Repairs	Repairs					o Z	0000
ZACK Zack's, Inc. 30938 101-430-3100-42150 Shop Materials 30938 Total: ZACK Total:	506.69 506.69 506.69	0.00	01/05/2016	Shop supplies		ı			O. O.	0000
Report Total:	77,568.04									

### Page 1

# Accounts Payable To Be Paid Proof List

User: PattyB Printed: 12/30/2015 - 2:44 PM Batch: 008-12-2015

invoice #	Inv Date	Amount	A Hantie	Control of the Contro	Amount Quantity Pint Date Description Reference	Reference	portiu Po Sec Second	0 1 1	# 04	PO# Close POLine#	ine#
LEASSOC Lake I Jan 16 101-410-1940-44	LEASSOC Lake Elmo Associates, LLP Jan 16 12/30/2015 101-410-1940-44120 Rentals - Building	2,461.00	0.00	01/05/2016	01/05/2016 January 2016 Rent	14	l		AND THE REAL PROPERTY OF THE P	No	0000
	LEASSOC Total:	2,461.00									
NCPERS 566200-	NCPERS 566200-NCPERS Minnesota										
5662915	5662915 12/30/2015 101-000-0000-21708 Other Benefits	00.96	0.00	01/05/2016	01/05/2016 January 2016 premium	niu	i			No	0000
	S662915 Total: NCPERS Total:	96.00									
	Report Total:	2,557.00									