



MAYOR & COUNCIL COMMUNICATION

DATE: February 16, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$208,381.83

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: \$208,381.83

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$208,381.83. 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	\$ 11,936.68	Payroll Taxes to IRS & MN Dept of Revenue 02/04/16
ACH	\$ 6,325.59	Payroll Retirement to PERA 02/04/16
DD6960-DD6986	\$ 29,350.24	Payroll Dated (Direct Deposits) 02/04/16
43946-43997	\$ 160,589.32	Accounts Payable 02/16/16
2751-2753	\$ 180.00	Library Card Reimbursement 02/16/16
TOTAL	\$ 208,381.83	

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 \$208,381.83.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PatlyB
 Printed: 02/11/2016 - 9:59 AM
 Batch: 002-02-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
ANCOM ANCOM Communications, Inc.											
58064	01/22/2016	3,115.00	0.00	02/16/2016	Replacement pagers		-			No	0000
101-420-2220-43230	Radio										
		58064 Total:									
		ANCOM Total:									
ANCOM Total: 3,115.00											
ANCOM Total: 3,115.00											
ASPENMI Aspen Mills, Inc.											
175076	12/27/2015	217.60	0.00	02/16/2016	Replacement Uniforms - G Malinquist		-			No	0000
101-000-0000-20200	Accounts Payable										
		175076 Total:									
		ASPENMI Total:									
		ASPENMI Total: 217.60									
BANYON Banyon Data Systems, Inc.											
153487	11/01/2015	654.00	0.00	02/16/2016	Software support		-			No	0000
601-494-9400-43180	Software Support										
153487	11/01/2015	436.00	0.00	02/16/2016	Software support		-			No	0000
603-496-9500-43180	Software Support										
		153487 Total:									
		BANYON Total:									
		BANYON Total: 1,090.00									
C A C Companion Animal Control, LLC											
Jan-16	02/07/2016	500.00	0.00	02/16/2016	Animal control services - Jan 16		-			No	0000
101-420-2700-43160	Impounding										
Jan-16	02/07/2016	30.00	0.00	02/16/2016	Impound 7am-7pm		-			No	0000
101-420-2700-43160	Impounding										
Jan-16	02/07/2016	45.00	0.00	02/16/2016	Impound 7pm-7am		-			No	0000
101-420-2700-43160	Impounding										
Jan-16	02/07/2016	822.50	0.00	02/16/2016	Neglect/Cruelty Case		-			No	0000
101-000-0000-11500	Accounts Receivable										
		Jan-16 Total:									
		Jan-16 Total: 1,397.50									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
C A C Total:		1,397.50									
CARDMEMB Cardmember Service											
01222016	01/22/2016	578.92	0.00	02/16/2016	Tools		-	No			0000
101-430-3100-42400	Small Tools & Minor Equipment							No			0000
01222016	01/22/2016	235.66	0.00	02/16/2016	Safety Camera		-	No			0000
101-450-5200-42210	Equipment Parts							No			0000
01222016	01/22/2016	164.99	0.00	02/16/2016	Ram mounts		-	No			0000
101-430-3100-44030	Repairs/Maint Imp Not Bldgs							No			0000
01222016	01/22/2016	64.26	0.00	02/16/2016	Holiday		-	No			0000
101-420-2220-44300	Miscellaneous							No			0000
01222016	01/22/2016	325.00	0.00	02/16/2016	AMEM conference		-	No			0000
101-420-2220-44370	Conferences & Training							No			0000
01222016	01/22/2016	130.00	0.00	02/16/2016	AMEM dues		-	No			0000
101-420-2220-44330	Dues & Subscriptions							No			0000
01222016	01/22/2016	45.00	0.00	02/16/2016	Constant contact		-	No			0000
101-410-1450-43180	Information Technology/Web							No			0000
01222016	01/22/2016	279.96	0.00	02/16/2016	Envelopes - SW		-	No			0000
603-496-9500-42270	Utility System Maint Supplies							No			0000
01222016	01/22/2016	50.00	0.00	02/16/2016	Software - monthly		-	No			0000
101-430-3100-43180	Information Technology/Web							No			0000
01222016	01/22/2016	29.98	0.00	02/16/2016	Budget book supplies		-	No			0000
101-410-1520-42000	Office Supplies							No			0000
01222016	01/22/2016	94.00	0.00	02/16/2016	Envelopes - Regular Water		-	No			0000
601-494-9400-42270	Utility System Maintenance							No			0000
01222016	01/22/2016	53.55	0.00	02/16/2016	Phone cover		-	No			0000
101-420-2400-43210	Telephone							No			0000
01222016	01/22/2016	93.46	0.00	02/16/2016	Fuel		-	No			0000
101-420-2400-42120	Fuel, Oil and Fluids							No			0000
01222016	01/22/2016	252.18	0.00	02/16/2016	Books		-	No			0000
101-420-2400-44350	Books							No			0000
01222016	01/22/2016	26.00	0.00	02/16/2016	Supplies		-	No			0000
206-450-5300-42000	Office Supplies							No			0000
01222016	01/22/2016	217.44	0.00	02/16/2016	NY Times		-	No			0000
206-450-5300-44300	Miscellaneous							No			0000
01222016 Total:		2,640.40									
CARDMEMB Total:		2,640.40									
CARQUEST Car Quest Auto Parts											
6971-556295	02/02/2016	13.78	0.00	02/16/2016	Fluids		-	No			0000
101-430-3100-42120	Fuel, Oil and Fluids							No			0000
6971-556295	Total:	13.78									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CARQUEST Total:		13.78								
CENCOLLE Century College										
606183	01/22/2016	395.00	0.00	02/16/2016	Instructor, L. Cornell		-	No		0000
101-420-2220-44370	Conferences & Training									
	606183 Total:	395.00								
CENCOLLE Total:		395.00								
COMCAST Comcast										
	01/27/2016	7.90	0.00	02/16/2016	Monthly service		-	No		0000
101-420-2220-44300	Miscellaneous									
	Total:	7.90								
COMCAST Total:		7.90								
COMPASS Compass Minerals										
71444891	01/27/2016	4,550.73	0.00	02/16/2016	Road salt		-	No		0000
101-430-3125-42290	Sand/Salt									
	71444891 Total:	4,550.73								
COMPASS Total:		4,550.73								
CORNELL Cornell Mike										
	02/02/2016	135.00	0.00	02/16/2016	Mileage reimbursement - training		-	No		0000
101-420-2220-43310	Mileage									
	Total:	135.00								
CORNELL Total:		135.00								
CTYBLOOM City of Bloomington										
Jan-16	01/28/2016	31.50	0.00	02/16/2016	Lab bacteria testing - January		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	Jan-16 Total:	31.50								
CTYBLOOM Total:		31.50								
CTYOAKDA City of Oakdale										
Jan 2016	02/11/2016	5,500.00	0.00	02/16/2016	New connections - Water - 01/2016		-	No		0000
601-000-0000-20803	WAC due Oakdale									
	Jan 2016 Total:	5,500.00								
CTYOAKDA Total:		5,500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
DELUXE Deluxe Business Checks											
2036034158	01/19/2016	81.32	0.00	02/16/2016	Deposit slips		-	No			0000
101-410-1320-42030	Printed Forms										
	2036034158 Total:	81.32									
	DELUXE Total:	81.32									
ELAMMERS Eckberg Lammers, P.C.											
01 2016	01/31/2016	3,511.21	0.00	02/16/2016	Prosecution Services - January 2016		-	No			0000
101-410-1320-44330	Dues & Subscriptions										
	01 2016 Total:	3,511.21									
	ELAMMERS Total:	3,511.21									
EMERGAULT Emergency Automotive Tech, Inc											
24498	01/29/2016	510.00	0.00	02/16/2016	Electrical repairs - EI		-	No			0000
101-420-2220-44040	Repairs/Main Egmt										
	24498 Total:	510.00									
	EMERGAULT Total:	510.00									
EMERGENC Emergency Services Mktg Inc.											
P2016-906	01/26/2016	31.81	0.00	02/16/2016	IAMRESPONDING - 2015 annual usage		-	No			0000
101-000-0000-20200	Accounts Payable										
	P2016-906 Total:	31.81									
	EMERGENC Total:	31.81									
EMERGRES Emergency Response Solutions											
5646	01/28/2016	165.14	0.00	02/16/2016	Replacement 5" midship Storz caps, EI		-	No			0000
101-420-2220-42400	Small Tools & Equipment										
	5646 Total:	165.14									
	EMERGRES Total:	165.14									
Enright Enright Robert											
Bonus	02/08/2016	25.00	0.00	02/16/2016	Bonus PC 2/8/16		-	No			0000
101-410-1450-43620	Cable Operations										
	Bonus Total:	25.00									
Cable	02/08/2016	55.00	0.00	02/16/2016	Cable operations - PC 2/8/16		-	No			0000
101-410-1450-43620	Cable Operations										
	Cable Total:	55.00									
	Enright Total:	80.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
FOCUS Focus Engineering, Inc.											
2480-2484	01/30/2016	463.75	0.00	02/16/2016	Building		-		No		0000
101-420-2400-43030	Engineering										
2480-2484	01/30/2016	60.00	0.00	02/16/2016	PW		-		No		0000
101-430-3100-43030	Engineering Services										
2480-2484	01/30/2016	2,578.75	0.00	02/16/2016	General		-		No		0000
101-410-1930-43030	Engineering Services										
2480-2484	01/30/2016	790.00	0.00	02/16/2016	Planning		-		No		0000
101-410-1910-43030	Engineering Services										
2480-2484	01/30/2016	78.75	0.00	02/16/2016	ROW		-		No		0000
101-430-3100-43030	Engineering Services										
2480-2484 Total:		3,971.25									
2485	01/30/2016	1,092.50	0.00	02/16/2016	Water		-		No		0000
601-494-9400-43030	Engineering Services										
2485	01/30/2016	555.00	0.00	02/16/2016	Sewer		-		No		0000
602-495-9450-43030	Engineering Services										
2485	01/30/2016	270.00	0.00	02/16/2016	Surface Water		-		No		0000
603-496-9500-43030	Engineering Services										
2485 Total:		1,917.50									
2486	01/30/2016	480.00	0.00	02/16/2016	Transportation & Traffic		-		No		0000
409-480-8000-43030	Engineering Services										
2486	01/30/2016	317.50	0.00	02/16/2016	Municipal Aid		-		No		0000
409-480-8000-43030	Engineering Services										
2486 Total:		797.50									
2487	01/30/2016	13.00	0.00	02/16/2016	Section 34 Water		-		No		0000
601-494-9400-43030	Engineering Services										
2487	01/30/2016	19.50	0.00	02/16/2016	Section 34 Sewer		-		No		0000
602-495-9450-43030	Engineering Services										
2487 Total:		32.50									
2488	01/30/2016	280.00	0.00	02/16/2016	CSAH 15		-		No		0000
602-495-9450-43030	Engineering Services										
2488 Total:		280.00									
2489	01/30/2016	1,576.25	0.00	02/16/2016	LE Ave Trunk Watermain		-		No		0000
601-494-9400-43030	Engineering Services										
2489 Total:		1,576.25									
2490	01/30/2016	5,670.00	0.00	02/16/2016	LE Ave Corridor		-		No		0000
409-480-8000-43030	Engineering Services										
2490 Total:		5,670.00									
2491	01/30/2016	60.00	0.00	02/16/2016	State Highway 36		-		No		0000
409-480-8000-43030	Engineering Services										
2491 Total:		60.00									
2492	01/30/2016	1,271.25	0.00	02/16/2016	INwood Booster Station		-		No		0000
601-494-9400-43030	Engineering Services										
2492 Total:		1,271.25									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
2493	01/30/2016	3,673.07	0.00	02/16/2016	Inwood Trunk Watermain		-		No		0000
601-494-9400-43030	Engineering Services										
	2493 Total:	3,673.07									
2494	01/30/2016	1,258.75	0.00	02/16/2016	39th Street		-		No		0000
409-480-8000-43030	Engineering Services										
	2494 Total:	1,258.75									
2495	01/30/2016	647.50	0.00	02/16/2016	Eagle Point Blvd		-		No		0000
409-480-8000-43030	Engineering Services										
	2495 Total:	647.50									
2496	01/30/2016	460.00	0.00	02/16/2016	CSAH 13		-		No		0000
409-480-8000-43030	Engineering Services										
	2496 Total:	460.00									
2497	01/30/2016	2,038.75	0.00	02/16/2016	2016 Street Improvements		-		No		0000
409-480-8000-43030	Engineering Services										
	2497 Total:	2,038.75									
2498	01/30/2016	2,181.25	0.00	02/16/2016	INwood Water tower		-		No		0000
601-494-9400-43030	Engineering Services										
	2498 Total:	2,181.25									
2499	01/30/2016	934.18	0.00	02/16/2016	Village East Trunk Sewer		-		No		0000
803-000-0000-22910	Developer Payments										
	2499 Total:	934.18									
2500	01/30/2016	72.50	0.00	02/16/2016	Lennar - 194 Corridor		-		No		0000
803-000-0000-22910	Developer Payments										
	2500 Total:	72.50									
2501	01/30/2016	192.50	0.00	02/16/2016	Boulder Ponds		-		No		0000
803-000-0000-22910	Developer Payments										
	2501 Total:	192.50									
2502	01/30/2016	216.25	0.00	02/16/2016	Hunters Crossing		-		No		0000
803-000-0000-22910	Developer Payments										
	2502 Total:	216.25									
2503	01/30/2016	2,171.82	0.00	02/16/2016	Wildflower		-		No		0000
803-000-0000-22910	Developer Payments										
	2503 Total:	2,171.82									
2504	01/30/2016	2,397.79	0.00	02/16/2016	Village Preserve		-		No		0000
803-000-0000-22910	Developer Payments										
	2504 Total:	2,397.79									
2505	01/30/2016	3,861.86	0.00	02/16/2016	Easton Village		-		No		0000
803-000-0000-22910	Developer Payments										
	2505 Total:	3,861.86									
2506	01/30/2016	165.00	0.00	02/16/2016	Savona II		-		No		0000
803-000-0000-22910	Developer Payments										
	2506 Total:	165.00									
2507	01/30/2016	1,062.86	0.00	02/16/2016	Inwood		-		No		0000
803-000-0000-22910	Developer Payments										
	2507 Total:	1,062.86									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
2508	01/30/2016	682.50	0.00	02/16/2016	Hunter's Crossing II		-	No			0000
803-000-0000-22910	Developer Payments										
	2508 Total:	682.50									
2509	01/30/2016	875.00	0.00	02/16/2016	Savona III		-	No			0000
803-000-0000-22910	Developer Payments										
	2509 Total:	875.00									
2510	01/30/2016	46.25	0.00	02/16/2016	Auto Owner's		-	No			0000
803-000-0000-22910	Developer Payments										
	2510 Total:	46.25									
2511	01/30/2016	60.00	0.00	02/16/2016	Legends		-	No			0000
803-000-0000-22910	Developer Payments										
	2511 Total:	60.00									
2512	01/30/2016	62.50	0.00	02/16/2016	ISD 916		-	No			0000
803-000-0000-22910	Developer Payments										
	2512 Total:	62.50									
2513	01/30/2016	138.75	0.00	02/16/2016	Arbor Glen		-	No			0000
803-000-0000-22910	Developer Payments										
	2513 Total:	138.75									
2514	01/30/2016	720.00	0.00	02/16/2016	Home 2 Suites		-	No			0000
803-000-0000-22910	Developer Payments										
	2514 Total:	720.00									
2515	01/30/2016	1,251.66	0.00	02/16/2016	Savona IV		-	No			0000
803-000-0000-22910	Developer Payments										
	2515 Total:	1,251.66									
2516	01/30/2016	873.75	0.00	02/16/2016	Inwood III		-	No			0000
803-000-0000-22910	Developer Payments										
	2516 Total:	873.75									
	FOCUS Total:	41,620.74									
GKSERVIC G&K Services											
1182531465	02/03/2016	32.40	0.00	02/16/2016	Uniforms		-	No			0000
101-430-3100-44170	Uniforms										
	1182531465 Total:	32.40									
93745786	01/16/2016	134.60	0.00	02/16/2016	Uniforms		-	No			0000
101-430-3100-44170	Uniforms										
	93745786 Total:	134.60									
	GKSERVIC Total:	167.00									
INNOVAT Innovative Office Solutions											
IN1060477	01/27/2016	109.37	0.00	02/16/2016	Supplies		-	No			0000
101-410-1910-42000	Office Supplies										
	IN1060477 Total:	109.37									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
INNOVAT Total:		109.37								
JANIKING Jani-King of Minnesota, Inc										
MIN02160394	02/01/2016	326.65	0.00	02/16/2016	Cleaning Services - City Hall - Feb		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
MIN02160394	Total:	326.65								
JANIKING Total:		326.65								
kathfuel Kath Fuel Oil Service Co										
545540	02/02/2016	804.09	0.00	02/16/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
545541	Total:	804.09								
101-430-3100-42120	Fuel, Oil and Fluids	214.69	0.00	02/16/2016	Fluids		-	No		0000
545541	Total:	214.69								
kathfuel Total:		1,018.78								
KLMENG KLM Engineering, Inc.										
5899	01/29/2016	1,500.00	0.00	02/16/2016	TMobile - antenna drawing		-	No		0000
803-000-0000-22910	Developer Payments									
5899	Total:	1,500.00								
KLMENG Total:		1,500.00								
KWIK Kwik Trip Inc										
316313	02/01/2016	44.20	0.00	02/16/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
316313	Total:	44.20								
KWIK Total:		44.20								
Landscap Landscape Architecture, Inc										
101-410-1910-43150	02/10/2015	100.00	0.00	02/16/2016	Hunters Crossing Admin		-	No		0000
101-410-1910-43150	Contract Services									
101-410-1910-43150	02/01/2016	100.00	0.00	02/16/2016	Inwood		-	No		0000
101-410-1910-43150	Contract Services									
101-410-1910-43150	02/01/2016	100.00	0.00	02/16/2016	Savona		-	No		0000
101-410-1910-43150	Contract Services									
Total:		300.00								
Landscap Total:		300.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
LEAGMN League of MN Cities											
230075	01/01/2016	620.00	0.00	02/16/2016	Stormwater Coalition Contribution		-	No			0000
101-410-1320-44330	Dues & Subscriptions										
	230075 Total:	620.00									
	LEAGMN Total:	620.00									
LEOIL Lake Elmo Oil, Inc.											
	01/31/2016	229.64	0.00	02/16/2016	Fuel		-	No			0000
101-420-2220-42120	Fuel, Oil and Fluids										
	01/31/2016	18.20	0.00	02/16/2016	Fuel		-	No			0000
101-430-3100-42120	Fuel, Oil and Fluids										
	Total:	247.84									
	LEOIL Total:	247.84									
Lillie Newspapers Inc. Lillie Suburban											
Acct 007148	01/29/2016	153.90	0.00	02/16/2016	Notices		-	No			0000
101-410-1320-43510	Legal Publishing										
	Acct 007148 Total:	153.90									
	Lillie Total:	153.90									
LOFF Loffler Companies, Inc.											
2163834	02/01/2016	386.98	0.00	02/16/2016	Copy machines overage and base		-	No			0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt										
	2163834 Total:	386.98									
	LOFF Total:	386.98									
MCCARTHY McCarthy Well Company											
211648	02/05/2016	705.00	0.00	02/16/2016	Pump inspections		-	No			0000
601-494-9400-42270	Utility System Maintenance										
	211648 Total:	705.00									
	MCCARTHY Total:	705.00									
MENARDSO Menards - Oakdale											
96669	01/26/2016	54.17	0.00	02/16/2016	Landscape materials		-	No			0000
101-450-5200-42250	Landscaping Materials										
	96669 Total:	54.17									
96867	01/29/2016	3.89	0.00	02/16/2016	Repair Station 1 toilet		-	No			0000
101-420-2220-44010	Repairs/Maint Bldg										
96867	01/29/2016	34.14	0.00	02/16/2016	Repair jet siphon on T1		-	No			0000
101-420-2220-44040	Repairs/Maint Eqpt										
	96867 Total:	38.03									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
MENARDSO Total:		92.20									
METCOU Metropolitan Council											
1051822	02/02/2016	1,289.58	0.00	02/16/2016	Waste water services		-	No			0000
602-495-9450-43820	Sewer Utility - Met Council										
1051822 Total:		1,289.58									
METCOU Total:		1,289.58									
METSAC Metropolitan Council											
Early Pay	01/31/2016	-397.60	0.00	02/16/2016	SAC due Met Council - early pay		-	No			0000
602-000-0000-37220	SAC Early Pay discount/revenue				discount						
Early Pay Total:		-397.60									
Jan 2016	01/31/2016	39,760.00	0.00	02/16/2016	SAC due Met Council - Jan 2016		-	No			0000
602-000-0000-20802	SAC due Met Council										
Jan 2016 Total:		39,760.00									
METSAC Total:		39,362.40									
MINDSPAC Mindspace, Inc.											
S20150907	01/27/2016	88.75	0.00	02/16/2016	Replacement traffic cone bodies		-	No			0000
101-420-2220-44040	Repairs/Maint Egpt										
S20150907 Total:		88.75									
MINDSPAC Total:		88.75									
MNADMIN State of Minnesota											
496422	01/31/2016	1,104.00	0.00	02/16/2016	Parliamentarian Services 11/17/15 CC meet		-	No			0000
101-000-0000-20200	Accounts Payable										
496422 Total:		1,104.00									
MNADMIN Total:		1,104.00									
ONECALL Gopher State One Call											
6010488	01/31/2016	143.55	0.00	02/16/2016	Monthly tickets		-	No			0000
101-430-3100-43150	Contract Services										
6010488 Total:		143.55									
ONECALL Total:		143.55									
PINKY Pinky's Sewer Service, Inc.											
74336	01/15/2016	100.00	0.00	02/16/2016	Pumped 2 tanks		-	No			0000
206-450-5300-44010	Repairs/Maint Bldg										
74336 Total:		100.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
	PINKY Total:	100.00									
PIONEER Pioneer Press											
1360	01/31/2016	254.80	0.00	02/16/2016	Legal notices		-	No			0000
101-410-1320-43510	Legal Publishing										
	1360 Total:	254.80									
	PIONEER Total:	254.80									
PITNEY Pitney Bowes											
886612	01/29/2016	1,933.38	0.00	02/16/2016	Folding/Stuffing machine		-	No			0000
601-000-0000-20200	Accounts Payable										
886612	01/29/2016	1,933.37	0.00	02/16/2016	Folding/Stuffing machine		-	No			0000
603-000-0000-20200	Accounts Payable										
	886612 Total:	3,866.75									
	PITNEY Total:	3,866.75									
PRAXAIR Praxair Distribution Inc.											
54776428	01/29/2016	87.57	0.00	02/16/2016	Shop supplies		-	No			0000
101-430-3100-42150	Shop Materials										
	54776428 Total:	87.57									
	PRAXAIR Total:	87.57									
PREMIBANK Premier Bank											
05-28330-3	02/10/2016	50.00	0.00	02/16/2016	Payment posted in error		-	No			0000
603-000-0000-37100	Surface Water Utility Sales										
	05-28330-3 Total:	50.00									
05-28340-6	02/10/2016	50.00	0.00	02/16/2016	Payment posted in error		-	No			0000
603-000-0000-37100	Surface Water Utility Sales										
	05-28340-6 Total:	50.00									
	PREMIBANK Total:	100.00									
SAMBATEK Sanbatek, Inc											
6996	01/25/2016	208.25	0.00	02/16/2016	Legends		-	No			0000
803-000-0000-22910	Developer Payments										
	6996 Total:	208.25									
6997	01/25/2016	357.00	0.00	02/16/2016	Arbor Glen		-	No			0000
803-000-0000-20200	Accounts Payable										
	6997 Total:	357.00									
7029	02/02/2016	344.75	0.00	02/16/2016	Hunters Crossing		-	No			0000
803-000-0000-20200	Accounts Payable										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
7029	02/02/2016	74.75	0.00	02/16/2016	Arbor Glen		-	No		0000	
803-000-0000-20200	Accounts Payable										
7029	02/02/2016	1,888.90	0.00	02/16/2016	General - Dec		-	No		0000	
101-000-0000-20200	Accounts Payable										
7029	02/02/2016	730.75	0.00	02/16/2016	General - Jan		-	No		0000	
101-410-1910-43150	Contract Services										
	7029 Total:	3,039.15									
	SAMBATEK Total:	3,604.40									
SAMSCLUB Sam's Club											
	02/02/2016	4.98	0.00	02/16/2016	Station supplies		-	No		0000	
101-420-2220-44010	Repairs/Maint Bldg										
	02/02/2016	118.95	0.00	02/16/2016	Rehab supplies		-	No		0000	
101-420-2220-44300	Miscellaneous										
	02/02/2016	11.64	0.00	02/16/2016	Windshield wash		-	No		0000	
101-420-2220-44040	Repairs/Maint Eqpt										
	Total:	135.57									
	SAMSCLUB Total:	135.57									
SCHLOMKA Schlomka Service LLC											
18197	01/27/2016	245.00	0.00	02/16/2016	Pump holding tanks		-	No		0000	
101-430-3100-44010	Repairs/Maint Bldg										
	18197 Total:	245.00									
	SCHLOMKA Total:	245.00									
SURPLUS Surplus Services											
11346	01/29/2016	20.00	0.00	02/16/2016	Tools		-	No		0000	
101-430-3100-42400	Small Tools & Minor Equipment										
	11346 Total:	20.00									
20036559	01/29/2016	150.00	0.00	02/16/2016	Cabinets		-	No		0000	
101-420-2400-42000	Office Supplies										
20036559	01/29/2016	300.00	0.00	02/16/2016	Cabinets		-	No		0000	
601-494-9400-44300	Miscellaneous										
20036559	01/29/2016	195.00	0.00	02/16/2016	Tools		-	No		0000	
101-430-3100-42400	Small Tools & Minor Equipment										
	20036559 Total:	645.00									
	SURPLUS Total:	665.00									
TOOLGUY The Tool Guy, LLC											
13431	02/09/2016	112.51	0.00	02/16/2016	Tools		-	No		0000	
101-430-3100-42400	Small Tools & Minor Equipment										
	13431 Total:	112.51									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
TOOLGUY Total:		112.51									
TOWNCTRY Town & Country Cleaning Co											
216788	02/01/2016	370.00	0.00	02/16/2016	Cleaning Library - Feb		-	No			0000
206-450-5300-44010	Repairs/Maint Bldg										
216788 Total:		370.00									
TOWNCTRY Total:		370.00									
WACO-PW WASHINGTON COUNTY											
83053	02/01/2016	276.86	0.00	02/16/2016	Signal maintenance TH36 & CSAH 15		-	No			0000
101-430-3120-43150	Contract Services										
83053 Total:		276.86									
83056	02/01/2016	433.26	0.00	02/16/2016	Signal maintenance TH36 & CSAH 17		-	No			0000
101-430-3120-43150	Contract Services										
83056 Total:		433.26									
WACO-PW Total:		710.12									
WENDT Wendt Kevin											
01/19/2016	02/01/2016	1,125.00	0.00	02/16/2016	Parliamentarian Services 1/19/16 CC meet		-	No			0000
101-410-1110-44300	Miscellaneous										
01/19/2016 Total:		1,125.00									
WENDT Total:		1,125.00									
XCEL Xcel Energy											
01282016	01/19/2016	124.30	0.00	02/16/2016	Electrical Services		-	No			0000
101-450-5200-43810	Electric Utility										
01282016	01/19/2016	193.18	0.00	02/16/2016	Electrical Services		-	No			0000
602-495-9450-43810	Electric Utility										
01282016	01/19/2016	34.37	0.00	02/16/2016	Electrical Services		-	No			0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	21.37	0.00	02/16/2016	Electrical Services		-	No			0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	941.26	0.00	02/16/2016	Electrical Services		-	No			0000
101-420-2220-43810	Electric Utility										
01282016	01/19/2016	355.24	0.00	02/16/2016	Electrical Services		-	No			0000
101-410-1940-43810	Electric Utility										
01282016	01/19/2016	32.78	0.00	02/16/2016	Electrical Services		-	No			0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	7.86	0.00	02/16/2016	Electrical Services		-	No			0000
101-450-5200-43810	Electric Utility										
01282016	01/19/2016	97.55	0.00	02/16/2016	Electrical Services		-	No			0000
101-450-5200-43810	Electric Utility										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
01282016	01/19/2016	4.05	0.00	02/16/2016	Electrical Services		-		No		0000
101-450-5200-43810	Electric Utility										
01282016	01/19/2016	1,233.62	0.00	02/16/2016	Electrical Services		-		No		0000
601-494-9400-43810	Electric Utility										
01282016	01/19/2016	34.45	0.00	02/16/2016	Electrical Services		-		No		0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	165.35	0.00	02/16/2016	Electrical Services		-		No		0000
101-450-5200-43810	Electric Utility										
01282016	01/19/2016	15.31	0.00	02/16/2016	Electrical Services		-		No		0000
602-495-9450-43810	Electric Utility										
01282016	01/19/2016	13.50	0.00	02/16/2016	Electrical Services		-		No		0000
602-495-9450-43810	Electric Utility										
01282016	01/19/2016	520.92	0.00	02/16/2016	Electrical Services		-		No		0000
101-420-2220-43810	Electric Utility										
01282016	01/19/2016	402.92	0.00	02/16/2016	Electrical Services		-		No		0000
101-450-5200-43810	Electric Utility										
01282016	01/19/2016	1,465.51	0.00	02/16/2016	Electrical Services		-		No		0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	21.64	0.00	02/16/2016	Electrical Services		-		No		0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	10.85	0.00	02/16/2016	Electrical Services		-		No		0000
101-450-5200-43810	Electric Utility										
01282016	01/19/2016	-4.50	0.00	02/16/2016	Electrical Services		-		No		0000
101-450-5200-43810	Electric Utility										
01282016	01/19/2016	2,411.27	0.00	02/16/2016	Electrical Services		-		No		0000
101-430-3100-43810	Electric Utility										
01282016	01/19/2016	143.47	0.00	02/16/2016	Electrical Services		-		No		0000
601-494-9400-43810	Electric Utility										
01282016	01/19/2016	9.11	0.00	02/16/2016	Electrical Services		-		No		0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	637.89	0.00	02/16/2016	Electrical Services		-		No		0000
206-450-5300-43810	Electric Utility										
01282016	01/19/2016	264.49	0.00	02/16/2016	Electrical Services		-		No		0000
602-495-9450-43810	Electric Utility										
01282016	01/19/2016	153.22	0.00	02/16/2016	Electrical Services		-		No		0000
601-494-9400-43810	Electric Utility										
01282016	01/19/2016	11.73	0.00	02/16/2016	Electrical Services		-		No		0000
101-450-5200-43810	Electric Utility										
01282016	01/19/2016	51.62	0.00	02/16/2016	Electrical Services		-		No		0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	38.44	0.00	02/16/2016	Electrical Services		-		No		0000
101-430-3160-43810	Street Lighting										
01282016	01/19/2016	1,211.92	0.00	02/16/2016	Electrical Services		-		No		0000
601-494-9400-43810	Electric Utility										
01282016	Total:	10,624.69									

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

XCEL Total: 10,624.69

Report Total: 134,756.24

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 02/11/2016 - 10:12 AM

Batch: 003-02-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
SW/WC SW/WC Service Cooperatives											
01272016	01/25/2016	25,833.08	0.00	02/16/2016	March Premium		-		No		0000
101-000-0000-21706	Medical Insurance										
	01272016 Total:	25,833.08									
	SW/WC Total:	25,833.08									
	Report Total:	25,833.08									