



MAYOR & COUNCIL COMMUNICATION

DATE: March 15, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$290,869.18

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: \$290,869.18

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$290,869.18. 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	\$ 11,736.27	Payroll Taxes to IRS & MN Dept of Revenue 03/03/16
ACH	\$ 6,281.50	Payroll Retirement to PERA 03/03/16
DD7036-DD7062	\$ 28,892.49	Payroll Dated (Direct Deposits) 03/03/16
44055-44107	\$ 243,838.92	Accounts Payable 03/15/16
2755	\$ 120.00	Library Card Reimbursement 03/15/16
TOTAL	\$ 290,869.18	

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 \$290,869.18.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB
 Printed: 03/10/2016 - 12:34 PM
 Batch: 003-03-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ASPENQ Aspen Equipment Co. 10159510 02/03/2016 101-430-3100-42210 Equipment Parts 10159510 Total: 42.00 ASPENQ Total: 42.00										
BIFFS Biffs Inc. Balance due 03/02/2016 22.42 101-450-5200-44120 Rentals - Buildings Balance due Total: 22.42 BIFFS Total: 22.42										
CARDMEMB Cardmember Service 02192016 02/19/2016 78.95 101-430-3100-42150 Shop Materials 02192016 02/19/2016 165.00 101-430-3100-44170 Uniforms 02192016 02/19/2016 19.49 101-000-0000-11500 Accounts Receivable 02192016 02/19/2016 193.73 101-450-5200-42230 Building Repair Supplies 02192016 02/19/2016 308.47 101-430-3100-42000 Office Supplies 02192016 02/19/2016 64.26 101-420-2220-44300 Miscellaneous 02192016 02/19/2016 293.86 101-420-2220-42000 Office Supplies 02192016 02/19/2016 45.00 101-410-1450-43180 Information Technology/Web 02192016 02/19/2016 31.04 101-410-1520-42000 Office Supplies 02192016 02/19/2016 50.00 101-430-3100-43180 Information Technology/Web										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
02192016	02/19/2016	117.83	0.00	03/15/2016	1095 software		-			No 0000
101-410-1520-43180	Software Support									
02192016	02/19/2016	78.65	0.00	03/15/2016	Miscellaneous		-			No 0000
101-410-1320-44300	Miscellaneous									
02192016	02/19/2016	35.83	0.00	03/15/2016	Truck repair		-			No 0000
101-420-2400-44040	Repairs/Maint Eqpt									
02192016	02/19/2016	102.81	0.00	03/15/2016	Fuel		-			No 0000
101-420-2400-42120	Fuel, Oil and Fluids									
02192016	02/19/2016	255.07	0.00	03/15/2016	Books		-			No 0000
101-420-2400-44350	Books									
02192016	02/19/2016	149.96	0.00	03/15/2016	Supplies		-			No 0000
206-450-5300-42000	Office Supplies									
02192016	02/19/2016	463.29	0.00	03/15/2016	Collections		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	02192016 Total:	2,453.24								
	CARDMEMB Total:	2,453.24								
CARQUEST Car Quest Auto Parts										
2055-360886	03/08/2016	-54.58	0.00	03/15/2016	Credit memo		-			No 0000
101-450-5200-42210	Equipment Parts									
	2055-360886 Total:	-54.58								
2055-372027	03/08/2016	-10.24	0.00	03/15/2016	Credit memo		-			No 0000
101-450-5200-42210	Equipment Parts									
	2055-372027 Total:	-10.24								
2055-372838	03/08/2016	100.32	0.00	03/15/2016	Equipment parts		-			No 0000
101-450-5200-42210	Equipment Parts									
2055-372838	03/08/2016	87.19	0.00	03/15/2016	Equipment parts		-			No 0000
101-450-5200-42210	Equipment Parts									
	2055-372838 Total:	187.51								
	CARQUEST Total:	122.69								
COMCAST Comcast										
	02/27/2016	7.90	0.00	03/15/2016	Monthly service		-			No 0000
101-420-2220-44300	Miscellaneous									
	Total:	7.90								
	COMCAST Total:	7.90								
CTYBLOOM City of Bloomington										
Feb16	02/29/2016	31.50	0.00	03/15/2016	Lab bacteria testing - February		-			No 0000
601-494-9400-42270	Utility System Maintenance									
	Feb16 Total:	31.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CTYBLOOM Total:	31.50								
CTYOAKDA City of Oakdale										
Feb 2016	02/29/2016	8,000.00	0.00	03/15/2016	New connections - Water - Feb 2016	-	-	No		0000
601-000-0000-20803	WAC due Oakdale									
	Feb 2016 Total:	8,000.00								
	CTYOAKDA Total:	8,000.00								
CTYOAKDP City of Oakdale										
10000460-01	02/29/2016	4,920.93	0.00	03/15/2016	Water meter - South Pit 2/02-3/01/16	-	-	No		0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	4,920.93								
201602195074	02/19/2016	104.00	0.00	03/15/2016	CV2 - oil change, tires, battery	-	-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201602195074 Total:	104.00								
	CTYOAKDP Total:	5,024.93								
ELAMMERS Eckberg Lammers, P.C.										
02 2016	02/29/2016	3,507.02	0.00	03/15/2016	Prosecution services	-	-	No		0000
101-420-2150-43045	Attorney Criminal									
	02 2016 Total:	3,507.02								
411	02/29/2016	2,109.00	0.00	03/15/2016	Hardy Dog Case - legal fees	-	-	No		0000
101-000-0000-11500	Accounts Receivable									
	411 Total:	2,109.00								
	ELAMMERS Total:	5,616.02								
ELECTPUM Electric Pump, Inc										
0057330-IN	02/29/2016	512.95	0.00	03/15/2016	Lift station repairs	-	-	No		0000
602-495-9450-44030	Repairs\Maint Imp Not Bldgs									
	0057330-IN Total:	512.95								
	ELECTPUM Total:	512.95								
EMERGES Emergency Response Solutions										
5802, 5826	02/17/2016	1,020.00	0.00	03/15/2016	Foam - Whistling Valley Fire	-	-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	5802, 5826 Total:	1,020.00								
5896	02/26/2016	595.00	0.00	03/15/2016	Restock foam at both stations	-	-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	5896 Total:	595.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EMERGREGS Total:		1,615.00								
<hr/>										
FIRSTTIR First State Tire Recycling										
99860	03/04/2016	211.80	0.00	03/15/2016	tire recycling		-		No	0000
101-430-3100-44380	Clean-up Days									
99860 Total:		211.80								
<hr/>										
FIRSTTIR Total:										
<hr/>										
FOCUS Focus Engineering, Inc.										
2552-2556	02/29/2016	206.25	0.00	03/15/2016	Building		-		No	0000
101-420-2400-43030	Engineering									
2552-2556	02/29/2016	225.00	0.00	03/15/2016	PW		-		No	0000
101-430-3100-43030	Engineering Services									
2552-2556	02/29/2016	2,894.16	0.00	03/15/2016	General		-		No	0000
101-410-1930-43030	Engineering Services									
2552-2556	02/29/2016	845.00	0.00	03/15/2016	Planning		-		No	0000
101-410-1910-43030	Engineering Services									
2552-2556	02/29/2016	220.00	0.00	03/15/2016	ROW		-		No	0000
101-430-3100-43030	Engineering Services									
2552-2556 Total:		4,390.41								
2557	02/29/2016	1,005.00	0.00	03/15/2016	Water		-		No	0000
601-494-9400-43030	Engineering Services									
2557	02/29/2016	840.00	0.00	03/15/2016	Sewer		-		No	0000
602-495-9450-43030	Engineering Services									
2557	02/29/2016	172.50	0.00	03/15/2016	Surface Water		-		No	0000
603-496-9500-43030	Engineering Services									
2557 Total:		2,017.50								
2558	02/29/2016	1,559.16	0.00	03/15/2016	Transportation & Traffic		-		No	0000
409-480-8000-43030	Engineering Services									
2558	02/29/2016	1,557.50	0.00	03/15/2016	Street Maintenance		-		No	0000
409-480-8000-43030	Engineering Services									
2558	02/29/2016	296.25	0.00	03/15/2016	Municipal Aid		-		No	0000
409-480-8000-43030	Engineering Services									
2558 Total:		3,412.91								
2559	02/29/2016	210.00	0.00	03/15/2016	CSAH 15		-		No	0000
602-495-9450-43030	Engineering Services									
2559	02/29/2016	210.00	0.00	03/15/2016	LE Ave Corridor		-		No	0000
409-480-8000-43030	Engineering Services									
2559 Total:		3,950.80								
2560	02/29/2016	210.00	0.00	03/15/2016	State Highway 36		-		No	0000
409-480-8000-43030	Engineering Services									
2560 Total:		210.00								
2561	02/29/2016	210.00	0.00	03/15/2016	State Highway 36		-		No	0000
409-480-8000-43030	Engineering Services									
2561 Total:		210.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2562	02/29/2016	1,293.75	0.00	03/15/2016	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
	2562 Total:	1,293.75								
2563	02/29/2016	1,635.00	0.00	03/15/2016	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
	2563 Total:	1,635.00								
2564	02/29/2016	443.75	0.00	03/15/2016	39th Street		-		No	0000
409-480-8000-43030	Engineering Services									
	2564 Total:	443.75								
2565	02/29/2016	162.50	0.00	03/15/2016	Eagle Point Blvd		-		No	0000
409-480-8000-43030	Engineering Services									
	2565 Total:	162.50								
2566	02/29/2016	1,060.00	0.00	03/15/2016	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
	2566 Total:	1,060.00								
2567	02/29/2016	4,092.50	0.00	03/15/2016	2016 Street Improvement		-		No	0000
409-480-8000-43030	Engineering Services									
	2567 Total:	4,092.50								
2568	02/29/2016	1,811.25	0.00	03/15/2016	Inwood Water tower		-		No	0000
601-494-9400-43030	Engineering Services									
	2568 Total:	1,811.25								
2569	02/29/2016	1,110.32	0.00	03/15/2016	2016 Seal Coat		-		No	0000
409-480-8000-43030	Engineering Services									
	2569 Total:	1,110.32								
2570	02/29/2016	195.00	0.00	03/15/2016	Old Village Phase 2 Streets		-		No	0000
409-480-8000-43030	Engineering Services									
	2570 Total:	195.00								
2571	02/29/2016	195.00	0.00	03/15/2016	Village East Trunk Sewer		-		No	0000
803-000-0000-22910	Developer Payments									
	2571 Total:	195.00								
2572	02/29/2016	763.75	0.00	03/15/2016	Lennar I94		-		No	0000
803-000-0000-22910	Developer Payments									
	2572 Total:	763.75								
2573	02/29/2016	1,067.09	0.00	03/15/2016	Boulder Ponds		-		No	0000
803-000-0000-22910	Developer Payments									
	2573 Total:	1,067.09								
2574	02/29/2016	430.00	0.00	03/15/2016	Hunters Crossing		-		No	0000
803-000-0000-22910	Developer Payments									
	2574 Total:	430.00								
2575	02/29/2016	146.25	0.00	03/15/2016	Wildflower		-		No	0000
803-000-0000-22910	Developer Payments									
	2575 Total:	146.25								
2576	02/29/2016	585.00	0.00	03/15/2016	Village Preserve		-		No	0000
803-000-0000-22910	Developer Payments									
	2576 Total:	585.00								
		783.75	0.00	03/15/2016						
		783.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
2577	02/29/2016	1,222.28	0.00	03/15/2016	Easton Village		-		No	0000
803-000-0000-22910	Developer Payments									
	2577 Total:	1,222.28								
2578	02/29/2016	773.75	0.00	03/15/2016	Savona II		-		No	0000
803-000-0000-22910	Developer Payments									
	2578 Total:	773.75								
2579	02/29/2016	1,081.31	0.00	03/15/2016	Hans Hagen		-		No	0000
803-000-0000-22910	Developer Payments									
	2579 Total:	1,081.31								
2580	02/29/2016	158.75	0.00	03/15/2016	Hunters Crossing II		-		No	0000
803-000-0000-22910	Developer Payments									
	2580 Total:	158.75								
2581	02/29/2016	567.50	0.00	03/15/2016	Savona III		-		No	0000
803-000-0000-22910	Developer Payments									
	2581 Total:	567.50								
2582	02/29/2016	477.50	0.00	03/15/2016	Auto Owners		-		No	0000
803-000-0000-22910	Developer Payments									
	2582 Total:	477.50								
2583	02/29/2016	915.00	0.00	03/15/2016	Legends		-		No	0000
803-000-0000-22910	Developer Payments									
	2583 Total:	915.00								
2584	02/29/2016	60.00	0.00	03/15/2016	ISd 916 School		-		No	0000
803-000-0000-22910	Developer Payments									
	2584 Total:	60.00								
2585	02/29/2016	420.00	0.00	03/15/2016	Arbor Glen		-		No	0000
803-000-0000-22910	Developer Payments									
	2585 Total:	420.00								
2586	02/29/2016	1,142.50	0.00	03/15/2016	Home 2 Suites		-		No	0000
803-000-0000-22910	Developer Payments									
	2586 Total:	1,142.50								
2587	02/29/2016	2,661.66	0.00	03/15/2016	Savona IV		-		No	0000
803-000-0000-22910	Developer Payments									
	2587 Total:	2,661.66								
2588	02/29/2016	2,413.75	0.00	03/15/2016	Inwood III		-		No	0000
803-000-0000-22910	Developer Payments									
	2588 Total:	2,413.75								
2589	02/29/2016	337.50	0.00	03/15/2016	Boulder Ponds II		-		No	0000
803-000-0000-22910	Developer Payments									
	2589 Total:	337.50								
2590	02/29/2016	60.00	0.00	03/15/2016	Village Preserve II		-		No	0000
803-000-0000-22910	Developer Payments									
	2590 Total:	60.00								
	FOCUS Total:	42,063.03								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
GKSERVIC G&K Services										
1182565986	02/24/2016	85.05	0.00	03/15/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182565986 Total:	85.05								
1182577437	03/02/2016	35.15	0.00	03/15/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182577437 Total:	35.15								
1182588923	03/09/2016	35.15	0.00	03/15/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182588923 Total:	35.15								
93766353	02/18/2016	143.58	0.00	03/15/2016	Uniforms - Gustafson		-	No		0000
101-430-3100-44170	Uniforms									
	93766353 Total:	143.58								
	GKSERVIC Total:	298.93								
GORMANS Gormans Restaurant										
	03/09/2016	1,225.81	0.00	03/15/2016	Balance due for water filters		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	Total:	1,225.81								
	GORMANS Total:	1,225.81								
HOLIDAYI Holiday Inn & Suites										
CC Meeting	02/15/2016	275.01	0.00	03/15/2016	Off-site council meeting		-	No		0000
101-410-1110-44300	Miscellaneous									
	CC Meeting Total:	275.01								
	HOLIDAYI Total:	275.01								
HOTSY HotsyMinnesota.com										
51338	02/29/2016	76.90	0.00	03/15/2016	Building repairs		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	51338 Total:	76.90								
	HOTSY Total:	76.90								
INNOVAT Innovative Office Solutions										
IN0821381	06/22/2015	546.20	0.00	03/15/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
	IN0821381 Total:	546.20								
IN0984621	11/17/2015	24.25	0.00	03/15/2016	Name Plate - Wensman		-	No		0000
101-410-1910-42000	Office Supplies									
	IN0984621 Total:	24.25								
IN1097954	02/29/2016	12.48	0.00	03/15/2016	Name Plate - Colemer		-	No		0000
101-450-5200-42000	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
IN1097954	Total:	12.48								
IN1099623	03/01/2016	69.97	0.00	03/15/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
IN1099623	03/01/2016	9.76	0.00	03/15/2016	Supplies		-	No		0000
101-410-1910-42000	Office Supplies									
IN1099623	03/01/2016	6.92	0.00	03/15/2016	Supplies		-	No		0000
101-420-2400-42000	Office Supplies									
IN1099623	03/01/2016	24.42	0.00	03/15/2016	Supplies		-	No		0000
101-420-2220-42000	Office Supplies									
IN1099623	Total:	111.07								
IN1102862	03/03/2016	68.00	0.00	03/15/2016	Business cards - Becker		-	No		0000
101-410-1910-42000	Office Supplies									
IN1102862	Total:	68.00								
IN1106156	03/07/2016	19.30	0.00	03/15/2016	Name Plate - Becker		-	No		0000
101-410-1910-42000	Office Supplies									
IN1106156	03/07/2016	62.85	0.00	03/15/2016	Name plates - various		-	No		0000
101-410-1320-42000	Office Supplies									
IN1106156	Total:	82.15								
INNOVAT	Total:	844.15								
JANIKING Jani-King of Minnesota, Inc										
MIN03160388	03/01/2016	326.65	0.00	03/15/2016	Cleaning Service - City hall		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
MIN03160388	Total:	326.65								
JANIKING	Total:	326.65								
Landscap Landscape Architecture, Inc										
Task Order 15	03/04/2016	980.00	0.00	03/15/2016	1st payment - Savona IV		-	No		0000
803-000-0000-22910	Developer Payments									
Task Order 15	Total:	980.00								
Task Order 16	03/04/2016	721.60	0.00	03/15/2016	Inwood III - 1st payment		-	No		0000
803-000-0000-22910	Developer Payments									
Task Order 16	Total:	721.60								
Task Order 17	03/04/2016	500.00	0.00	03/15/2016	Inwood I - 1st payment		-	No		0000
803-000-0000-22910	Developer Payments									
Task Order 17	Total:	500.00								
Task Order 18	03/04/2016	998.20	0.00	03/15/2016	Savona I- III 1st payment		-	No		0000
803-000-0000-22910	Developer Payments									
Task Order 18	Total:	998.20								
Task Order 19	03/04/2016	500.00	0.00	03/15/2016	Boulder Ponds - II		-	No		0000
803-000-0000-22910	Developer Payments									
Task Order 19	Total:	500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Landscap Total:		3,699.80								
LEOIL Lake Elmo Oil, Inc.	02/29/2016	59.02	0.00	03/15/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids							No		0000
101-420-2220-42120	Fuel, Oil and Fluids	281.15	0.00	03/15/2016	Fuel		-	No		0000
Total:		340.17								
LEOIL Total:		340.17								
Lillie Newspapers Inc. Lillie Suburban	02/29/2016	67.50	0.00	03/15/2016	Inwood Trunk Watermain		-	No		0000
Acct 007148	Legal Publishing							No		0000
101-410-1320-43510	Legal Publishing	45.60	0.00	03/15/2016	2016 Budget Summary		-	No		0000
Acct 007148	Legal Publishing	180.00	0.00	03/15/2016	Inwood Booster Station		-	No		0000
101-410-1320-43510	Legal Publishing	163.13	0.00	03/15/2016	2016 Street, Drainage & Utility		-	No		0000
Acct 007148	Legal Publishing	456.23								
101-410-1320-43510	Legal Publishing	456.23								
Lillie Total:		1,000.00								
LINDHOME Lindstrom Homes	02/29/2016	1,000.00	0.00	03/15/2016	Escrow refund - 10550 Stillwater Blvd		-	No		0000
2015-047	Deposits Payable									
803-000-0000-22900	Deposits Payable	1,000.00								
Total:		1,000.00								
LINDHOME Total:		1,000.00								
LMCIT League of MN Cities Ins. Trust	02/29/2016	26,121.00	0.00	03/15/2016	2016 Annual Premium - Admin		-	No		0000
52060	Insurance							No		0000
101-410-1320-43610	Insurance	7,290.00	0.00	03/15/2016	2016 Annual Premium - Fire		-	No		0000
52060	Vehicle Insurance	178.00	0.00	03/15/2016	2016 Annual Premium - Bldg		-	No		0000
101-420-2220-43630	Vehicle Insurance	15,105.00	0.00	03/15/2016	2016 Annual Premium - PW		-	No		0000
52060	Insurance	3,079.00	0.00	03/15/2016	2016 Annual Premium - Parks		-	No		0000
101-420-2400-43630	Insurance	1,637.00	0.00	03/15/2016	2016 Annual Premium - Library		-	No		0000
52060	Insurance									
101-430-3100-43630	Insurance									
52060	Insurance									
101-450-5200-43630	Insurance									
52060	Insurance									
206-450-5300-43630	Insurance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
52060	02/29/2016	8,975.00	0.00	03/15/2016	2016 Annual Premium - Water	-	-	No		0000
601-494-9400-43610	Insurance									
52060	02/29/2016	581.00	0.00	03/15/2016	2016 Annual Premium - Sewer	-	-	No		0000
602-495-9450-43610	Insurance									
	52060 Total:	62,966.00								
52061	02/29/2016	5,538.00	0.00	03/15/2016	WC renewal	-	-	No		0000
101-410-1320-41510	Workers Compensation									
	52061 Total:	5,538.00								
	LMCIT Total:	68,504.00								
<hr/>										
LSCVFD Lower St Croix Valley Fire										
	02/17/2016	21.37	0.00	03/15/2016	Reimburse for rehab supplies at fire	-	-	No		0000
101-420-2220-44300	Miscellaneous									
	Total:	21.37								
16147	02/22/2016	1,000.00	0.00	03/15/2016	First Responder Training	-	-	No		0000
101-420-2220-44370	Conferences & Training									
	16147 Total:	1,000.00								
	LSCVFD Total:	1,021.37								
<hr/>										
MARONEYS Maroney's Sanitation, Inc										
614655	03/02/2016	112.94	0.00	03/15/2016	Waste removal - City hall	-	-	No		0000
101-410-1940-43840	Refuse									
614655	03/02/2016	49.71	0.00	03/15/2016	Waste removal - Fire	-	-	No		0000
101-420-2220-43840	Refuse									
614655	03/02/2016	216.67	0.00	03/15/2016	Waste removal - PW	-	-	No		0000
101-430-3100-43840	Refuse									
614655	03/02/2016	216.67	0.00	03/15/2016	Waste removal - Fire	-	-	No		0000
101-420-2220-43840	Refuse									
614655	03/02/2016	49.89	0.00	03/15/2016	Waste removal - Library	-	-	No		0000
206-450-5300-43840	Refuse									
	614655 Total:	645.88								
	MARONEYS Total:	645.88								
<hr/>										
MENARDSO Menards - Oakdale										
99256	03/01/2016	47.45	0.00	03/15/2016	Tools	-	-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
	99256 Total:	47.45								
	MENARDSO Total:	47.45								
<hr/>										
MENARDST Menards - Stillwater										
82835	02/29/2016	23.25	0.00	03/15/2016	Building repair	-	-	No		0000
101-450-5200-42230	Building Repair Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
82896	03/01/2016	23.25	0.00	03/15/2016	Building repair		-	No		0000
101-450-5200-42230 Building Repair Supplies		14.09								
82896 Total:		14.09								
82940	03/02/2016	52.97	0.00	03/15/2016	Building repair supplies		-	No		0000
101-450-5200-42230 Building Repair Supplies		52.97								
82940 Total:		52.97								
MENARDST Total:		90.31								
<hr/>										
METCOU Metropolitan Council										
Feb 2016	03/10/2016	42,245.00	0.00	03/15/2016	SAC Charges - Feb 2016		-	No		0000
602-000-0000-20802 SAC due Met Council		42,245.00								
Feb 2016 Total:		42,245.00								
Feb 2016 - D	03/10/2016	-422.45	0.00	03/15/2016	SAC Charges - Feb 2016 - early pay		-	No		0000
602-000-0000-37220 SAC Early Pay discount/revenue		-422.45								
Feb 2016 - D Total:		-422.45								
METCOU Total:		41,822.55								
<hr/>										
METSAC Metropolitan Council										
1052996	03/01/2016	1,289.58	0.00	03/15/2016	Waste water services		-	No		0000
602-495-9450-43820 Sewer Utility - Met Council		1,289.58								
1052996 Total:		1,289.58								
METSAC Total:		1,289.58								
<hr/>										
MILLEREX Miller Excavating, Inc.										
20331	03/02/2016	2,831.93	0.00	03/15/2016	Water Main Break - Stillwater Blvd		-	No		0000
601-494-9400-42270 Utility System Maintenance		2,831.93								
20331 Total:		2,831.93								
MILLEREX Total:		2,831.93								
<hr/>										
NATFC National Fire Codes										
6632909X	03/07/2016	1,450.00	0.00	03/15/2016	NFPA Codes - annual renewal		-	No		0000
101-420-2220-44330 Dues & Subscriptions		1,450.00								
6632909X Total:		1,450.00								
NATFC Total:		1,450.00								
<hr/>										
NCPERS 566200-NCPERS Minnesota										
5662216	02/23/2016	96.00	0.00	03/15/2016	March Premium		-	No		0000
101-000-0000-21708 Other Benefits		96.00								
5662216 Total:		96.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	NCPERS Total:	96.00								
ONECALL Gopher State One Call 6020488 02/29/2016		134.85	0.00	03/15/2016	Monthly tickets		-	No		0000
101-430-3100-43150 Contract Services 6020488 Total:		134.85								
ONECALL Total:		134.85								
PERFORPO Performance Pools & Spa, Inc 2015-094 02/29/2016		500.00	0.00	03/15/2016	Escrow refund - 4037 Kindred Way		-	No		0000
803-000-0000-22900 Deposits Payable 2015-094 Total:		500.00								
PERFORPO Total:		500.00								
PINKY Pinky's Sewer Service, Inc. 70749 02/29/2016		100.00	0.00	03/15/2016	Pumped two tanks		-	No		0000
206-450-5300-44010 Repairs/Maint Bldg 70749 Total:		100.00								
PINKY Total:		100.00								
PIONEERP Pioneer Press 216520397 02/29/2016		433.40	0.00	03/15/2016	Legal Publications		-	No		0000
101-410-1320-43510 Legal Publishing 216520397 Total:		433.40								
PIONEERP Total:		433.40								
RCM RCM Specialties, Inc 5326 03/03/2016		280.32	0.00	03/15/2016	Emulsion		-	No		0000
101-430-3120-42240 Street Maintenance Materials 5326 Total:		280.32								
RCM Total:		280.32								
RIVRCOOP River Country Cooperative 02/19/2016		487.51	0.00	03/15/2016	Fuel		-	No		0000
101-420-2220-42120 Fuel, Oil and Fluids Total:		487.51								
RIVRCOOP Total:		487.51								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close P OLine #
ROGERS Rogers Printing Services										
21179	02/26/2016	690.00	0.00	03/15/2016	Receipt books		-	No		0000
101-410-1320-42030	Printed Forms	690.00								
	21179 Total:	690.00								
	ROGERS Total:	690.00								
SAMBATEK Sambatek, Inc										
7129	03/08/2016	1,125.00	0.00	03/15/2016	Legends		-	No		0000
803-000-0000-22910	Developer Payments									
7129	03/08/2016	550.69	0.00	03/15/2016	General Planning		-	No		0000
101-410-1910-43150	Contract Services									
7129	03/08/2016	159.00	0.00	03/15/2016	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
	7129 Total:	1,834.69								
	SAMBATEK Total:	1,834.69								
SCHELFHO Schelfhout Mirelle										
2014-685	02/29/2016	500.00	0.00	03/15/2016	Escrow refund - 561 Julep		-	No		0000
803-000-0000-22900	Deposits Payable									
	2014-685 Total:	500.00								
	SCHELFHO Total:	500.00								
TKDA TKDA, Inc.										
002016000347	02/15/2016	2,557.19	0.00	03/15/2016	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
	002016000347 Total:	2,557.19								
	TKDA Total:	2,557.19								
TOOLGUY The Tool Guy, LLC										
12549,12554	01/12/2016	145.16	0.00	03/15/2016	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	12549,12554 Total:	145.16								
14304	03/08/2016	27.68	0.00	03/15/2016	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	14304 Total:	27.68								
	TOOLGUY Total:	172.84								
TRKUTI Truck Utilities Inc.										
295302	02/24/2016	73.92	0.00	03/15/2016	Equipment repair		-	No		0000
101-450-5200-44040	Repairs/Maint Eqpt									
	295302 Total:	73.92								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
295574	03/02/2016	42.75	0.00	03/15/2016	Equipment repair		-	No		0000
101-450-5200-44040	Repairs/Maint Eqpt									
	295574 Total:	42.75								
	TRKUTI Total:	116.67								
<hr/>										
WASHELEC Washington County		1,200.00	0.00	03/15/2016	Automark Maintenance		-	No		0000
84247	03/03/2016									
101-410-1410-43150	Contract Services									
	84247 Total:	1,200.00								
	WASHELEC Total:	1,200.00								
<hr/>										
WASHTAX Washington County		35.00	0.00	03/15/2016	Tax Levy book		-	No		0000
85385	03/09/2016									
101-410-1520-44300	Miscellaneous									
85385	03/09/2016	35.00	0.00	03/15/2016	Top 10 Taxpayers		-	No		0000
101-410-1520-44300	Miscellaneous									
	85385 Total:	70.00								
	WASHTAX Total:	70.00								
<hr/>										
WEEKSEND Weeks-End Signs & Graphics		45.00	0.00	03/15/2016	Weight restriction lettering		-	No		0000
2173	03/01/2016									
101-430-3120-42260	Sign Repair Materials									
	2173 Total:	45.00								
	WEEKSEND Total:	45.00								
<hr/>										
WENDT Wendt Kevin		2,018.75	0.00	03/15/2016	2.16.16 CC meeting - Parliamentarian		-	No		0000
CC 2.16.16	03/02/2016									
101-410-1110-44300	Miscellaneous									
	CC 2.16.16 Total:	2,018.75								
	WENDT Total:	2,018.75								
<hr/>										
Whiteani White Anita		55.00	0.00	03/15/2016	Cable Operations CC 3.2.16		-	No		0000
CC 3.2.16	03/02/2016									
101-410-1450-43620	Cable Operations									
	CC 3.2.16 Total:	55.00								
CC 3.2.16- B	03/02/2016	25.00	0.00	03/15/2016	Cable Operations Bonus		-	No		0000
101-410-1450-43620	Cable Operations									
	CC 3.2.16- B Total:	25.00								
	Whiteani Total:	80.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
XCEL Xcel Energy										
03032016	03/10/2016	127.69	0.00	03/15/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
03032016	03/10/2016	212.36	0.00	03/15/2016	Utility Services		-	No		0000
602-495-9450-43810	Electric Utility									
03032016	03/10/2016	35.55	0.00	03/15/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
03032016	03/10/2016	29.29	0.00	03/15/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
03032016	03/10/2016	835.43	0.00	03/15/2016	Utility Services		-	No		0000
101-420-2220-43810	Electric Utility									
03032016	03/10/2016	333.94	0.00	03/15/2016	Utility Services		-	No		0000
101-410-1940-43810	Electric Utility									
03032016	03/10/2016	33.86	0.00	03/15/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
03032016	03/10/2016	11.75	0.00	03/15/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
03032016	03/10/2016	104.84	0.00	03/15/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
03032016	03/10/2016	11.75	0.00	03/15/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
03032016	03/10/2016	1,104.68	0.00	03/15/2016	Utility Services		-	No		0000
601-494-9400-43810	Electric Utility									
03032016	03/10/2016	46.02	0.00	03/15/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
03032016	03/10/2016	166.74	0.00	03/15/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
03032016	03/10/2016	20.55	0.00	03/15/2016	Utility Services		-	No		0000
602-495-9450-43810	Electric Utility									
03032016	03/10/2016	18.06	0.00	03/15/2016	Utility Services		-	No		0000
602-495-9450-43810	Electric Utility									
03032016	03/10/2016	538.24	0.00	03/15/2016	Utility Services		-	No		0000
101-420-2220-43810	Electric Utility									
03032016	03/10/2016	421.48	0.00	03/15/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
03032016	03/10/2016	1,941.12	0.00	03/15/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
03032016	03/10/2016	30.18	0.00	03/15/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
03032016	03/10/2016	15.13	0.00	03/15/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
03032016	03/10/2016	30.54	0.00	03/15/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
03032016	03/10/2016	2,667.90	0.00	03/15/2016	Utility Services		-	No		0000
101-430-3100-43810	Electric Utility									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
03032016	03/10/2016	170.45	0.00	03/15/2016	Utility Services		-			0000
601-494-9400-43810	Electric Utility									No
03032016	03/10/2016	13.10	0.00	03/15/2016	Utility Services		-			0000
101-430-3160-43810	Street Lighting									No
03032016	03/10/2016	602.01	0.00	03/15/2016	Utility Services		-			0000
206-450-5300-43810	Electric Utility									No
03032016	03/10/2016	270.52	0.00	03/15/2016	Utility Services		-			0000
602-495-9450-43810	Electric Utility									No
03032016	03/10/2016	176.60	0.00	03/15/2016	Utility Services		-			0000
601-494-9400-43810	Electric Utility									No
03032016	03/10/2016	14.40	0.00	03/15/2016	Utility Services		-			0000
101-450-5200-43810	Electric Utility									No
03032016	03/10/2016	51.96	0.00	03/15/2016	Utility Services		-			0000
101-430-3160-43810	Street Lighting									No
03032016	03/10/2016	40.59	0.00	03/15/2016	Utility Services		-			0000
101-430-3160-43810	Street Lighting									No
03032016	03/10/2016	1,239.31	0.00	03/15/2016	Utility Services		-			0000
601-494-9400-43810	Electric Utility									No
	03032016 Total:	11,316.04								
	XCEL Total:	11,316.04								
YALEMECH Yale Mechanical										
163476,165249	02/25/2016	1,825.62	0.00	03/15/2016	Maintenance City Hall		-			0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									No
	163476,165249 Total:	1,825.62								
164373,166897	02/25/2016	1,166.05	0.00	03/15/2016	Maintenance Station 2		-			0000
101-420-2220-44010	Repairs/Maint Bldg									No
	164373,166897 Total:	1,166.05								
164374	02/25/2016	892.00	0.00	03/15/2016	Maintenance Station 1		-			0000
101-420-2220-44010	Repairs/Maint Bldg									No
	164374 Total:	892.00								
166821,164372	02/25/2016	3,288.79	0.00	03/15/2016	Maintenance Public Works		-			0000
101-430-3100-44010	Repairs/Maint Bldg									No
	166821,164372 Total:	3,288.79								
	YALEMECH Total:	7,172.46								
	Report Total:	221,775.92								

Accounts Payable To Be Paid Proof List

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 Batch: 004-03-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives 2252016	02/25/2016	22,063.00	0.00	03/15/2016	April Premium		-	No		0000
101-000-0000-21706 Medical Insurance		22,063.00								
	2252016 Total:	22,063.00								
	SW/WC Total:	22,063.00								
	Report Total:	22,063.00								