



MAYOR & COUNCIL COMMUNICATION

DATE: April 19, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$304,400.73

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: \$304,400.73

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$300,400.73. 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	\$ 14,111.85	Payroll Taxes to IRS & MN Dept of Revenue 04/14/16
ACH	\$ 6,689.87	Payroll Retirement to PERA 04/14/16
DD7086-DD7127	\$ 36,418.60	Payroll Dated (Direct Deposits) 04/14/16
44186-44239	\$ 247,060.41	Accounts Payable 04/19/16
2757-2758	\$ 120.00	Library Card Reimbursement 04/19/16
TOTAL	\$ 304,400.73	

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 \$304,400.73.

ATTACHMENTS:

1. Accounts Payable – check registers

K. Hart

Accounts Payable To Be Paid Proof List

User: PattyB
 Printed: 04/14/2016 - 8:09 AM
 Batch: 004-04-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMAZONIN Amazon Inc										
206-450-5300-42500	03/10/2016	751.00	0.00	04/19/2016	Adult, teen and kids books & dvds		-	No		0000
	Library Collection Maintenance									
206-450-5300-42000	03/10/2016	129.54	0.00	04/19/2016	Supplies		-	No		0000
	Office Supplies									
	Total:	880.54								
	AMAZONIN Total:	880.54								
ANCOM ANCOM Communications, Inc.										
59100	03/16/2016	12.00	0.00	04/19/2016	Shipping charges		-	No		0000
101-420-2220-43230	Radio									
	59100 Total:	12.00								
59394	03/30/2016	12.00	0.00	04/19/2016	Shipping charges		-	No		0000
101-420-2220-43230	Radio									
	59394 Total:	12.00								
	ANCOM Total:	24.00								
C A C Companion Animal Control, LLC										
Mar 16	04/01/2016	500.00	0.00	04/19/2016	Animal Control Services - March		-	No		0000
101-420-2700-43160	Impounding									
Mar 16	04/01/2016	150.00	0.00	04/19/2016	Dog Pickup/Impound 7am-7pm		-	No		0000
101-420-2700-43160	Impounding									
	Mar 16 Total:	650.00								
	C A C Total:	650.00								
CARQUEST Car Quest Auto Parts										
2055-373693	03/18/2016	26.24	0.00	04/19/2016	Repairs		-	No		0000
101-450-5200-44040	Repairs/Maint Eqpt									
	2055-373693 Total:	26.24								
2055-375299	04/07/2016	53.82	0.00	04/19/2016	Repairs		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-375299 Total:	53.82								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CARQUEST Total:	80.06								
CENTPOW Century Power Equipment										
683756	03/30/2016	69.20	0.00	04/19/2016	parts		-		No	0000
101-450-5200-44040	Repairs/Maint Eqpt									
	683756 Total:	69.20								
	CENTPOW Total:	69.20								
COMCAST Comcast										
	03/27/2016	7.90	0.00	04/19/2016	Monthly service		-		No	0000
101-420-2220-44300	Miscellaneous									
	Total:	7.90								
	COMCAST Total:	7.90								
CTYBLOOM City of Bloomington										
Mar 2016	03/31/2016	31.50	0.00	04/19/2016	Lab Testing - March		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	Mar 2016 Total:	31.50								
	CTYBLOOM Total:	31.50								
CTYOAKDA City of Oakdale										
10000460-01	03/31/2016	5,929.13	0.00	04/19/2016	Water meter South Pit 3/1/16-4/05/16		-		No	0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	5,929.13								
	CTYOAKDA Total:	5,929.13								
CTYOAKDP City of Oakdale										
March 2016	04/13/2016	9,000.00	0.00	04/19/2016	New Connections - Water - March		-		No	0000
601-000-0000-20803	WAC due Oakdale									
	March 2016 Total:	9,000.00								
	CTYOAKDP Total:	9,000.00								
CTYROSEV City of Roseville										
221313	04/04/2016	4,166.25	0.00	04/19/2016	Monthly IT Services - March		-		No	0000
101-410-1450-43180	Information Technology/Web									
	221313 Total:	4,166.25								
221339	04/04/2016	112.53	0.00	04/19/2016	Monthly Phone - Admin		-		No	0000
101-410-1320-43210	Telephone									
221339	04/04/2016	17.77	0.00	04/19/2016	Monthly Phone - Building		-		No	0000
101-420-2400-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
221339	04/04/2016	17.77	0.00	04/19/2016	Monthly Phone	Communications	-	No		0000
101-410-1450-43210	Telephone									
221339	04/04/2016	17.77	0.00	04/19/2016	Monthly Phone	Engineering	-	No		0000
101-410-1930-43210	Telephone									
221339	04/04/2016	35.55	0.00	04/19/2016	Monthly Phone	Finance	-	No		0000
101-410-1520-43210	Telephone									
221339	04/04/2016	49.30	0.00	04/19/2016	Monthly Phone	Planning	-	No		0000
101-410-1910-43210	Telephone									
221339	04/04/2016	234.87	0.00	04/19/2016	Monthly Phone	PW	-	No		0000
101-430-3100-43210	Telephone									
	221339 Total:	485.56								
	CTYROSEV Total:	4,651.81								
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DELAPP DeLapp Steve	04/13/2016	61.91	0.00	04/19/2016	Buliding Maintenance Supplies		-	No		0000
206-450-5300-42230	Building Repair Supplies									
	Total:	61.91								
	DELAPP Total:	61.91								
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DPCINDUS DPC Industries, Inc.	03/21/2016	854.13	0.00	04/19/2016	Chemicals		-	No		0000
827000327-16	Chemicals									
601-494-9400-42160	Chemicals									
	827000327-16 Total:	854.13								
	DPCINDUS Total:	854.13								
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EARLANDE Earl F. Andersen, Inc.	03/30/2016	1,465.73	0.00	04/19/2016	Signs		-	No		0000
0110633-IN	Sign Repair Materials									
101-430-3120-42260	Sign Repair Materials									
	0110633-IN Total:	1,465.73								
	EARLANDE Total:	1,465.73								
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ELAMMERS Eckberg Lammers, P.C.	03/31/2016	3,503.50	0.00	04/19/2016	Prosecution		-	No		0000
03 2016	Attorney Criminal									
101-420-2150-43045	Attorney Criminal									
	03 2016 Total:	3,503.50								
	ELAMMERS Total:	3,503.50								
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EMERGAPP Emergency Apparatus Maint. Inc	03/23/2016	5,476.64	0.00	04/19/2016	E2 upgrades and DOT repairs		-	No		0000
85761	Repairs/Maint Eqpt									
101-420-2220-44040	Repairs/Maint Eqpt									
	85761 Total:	5,476.64								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
86089	04/04/2016	380.59	0.00	04/19/2016	E2 Jake Brake switch		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	86089 Total:	380.59								
86236	04/04/2016	298.38	0.00	04/19/2016	E1 Valve linkage		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	86236 Total:	298.38								
	EMERGAPP Total:	6,155.61								
EMPFLOOR Empire Floor Covering, Inc										
2157	02/10/2016	3,696.00	0.00	04/19/2016	Children's room carpeting		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	2157 Total:	3,696.00								
	EMPFLOOR Total:	3,696.00								
FASTENAL Fastenal Company										
MNOAK13356	03/29/2016	1.75	0.00	04/19/2016	Shop supplies		-		No	0000
101-430-3100-42150	Shop Materials									
	MNOAK13356 Total:	1.75								
	FASTENAL Total:	1.75								
GKSERVIC G&K Services										
1182623287	03/30/2016	35.15	0.00	04/19/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	1182623287 Total:	35.15								
1182634730	04/06/2016	35.15	0.00	04/19/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	1182634730 Total:	35.15								
1182646138	04/13/2016	35.15	0.00	04/19/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	1182646138 Total:	35.15								
	GKSERVIC Total:	105.45								
HDSUPPLY HD Supply Waterworks, Ltd.										
F326450	04/04/2016	180.00	0.00	04/19/2016	Remote wire		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
	F326450 Total:	180.00								
	HDSUPPLY Total:	180.00								
INNOVAT Innovative Office Solutions										
IN1133379	03/30/2016	24.30	0.00	04/19/2016	Supplies		-		No	0000
101-410-1320-42000	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
IN1133379	03/30/2016	39.23	0.00	04/19/2016	Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
	IN1133379 Total:	63.53								
IN113380	03/30/2016	38.00	0.00	04/19/2016	Business cards		-		No	0000
101-410-1910-42000	Office Supplies									
	IN113380 Total:	38.00								
IN1133845	03/30/2016	24.25	0.00	04/19/2016	Name Plate - Handt		-		No	0000
101-410-1320-42000	Office Supplies									
	IN1133845 Total:	24.25								
IN1140192	04/06/2016	24.25	0.00	04/19/2016	Name Plate - Wensman		-		No	0000
101-410-1910-42000	Office Supplies									
	IN1140192 Total:	24.25								
IN1143656	04/08/2016	147.57	0.00	04/19/2016	Office supplies		-		No	0000
101-410-1320-42000	Office Supplies									
	IN1143656 Total:	147.57								
	INNOVAT Total:	297.60								
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ISPIRI Ispiri LLC		2,255.00	0.00	04/19/2016	Escrow Refund 5277 Jamaica Ave		-		No	0000
2014-053	04/05/2016									
803-000-0000-22900	Deposits Payable									
	2014-053 Total:	2,255.00								
	ISPIRI Total:	2,255.00								
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JANIKING Jani-King of Minnesota, Inc		326.65	0.00	04/19/2016	Cleaning services - City Hall		-		No	0000
MIN04160378	04/01/2016									
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	MIN04160378 Total:	326.65								
	JANIKING Total:	326.65								
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kathfuel Kath Fuel Oil Service Co		195.00	0.00	04/19/2016	Fuel		-		No	0000
549886&550024	03/31/2016									
101-430-3100-42120	Fuel, Oil and Fluids									
	549886&550024 Total:	195.00								
550224	03/30/2016	742.13	0.00	04/19/2016	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	550224 Total:	742.13								
	kathfuel Total:	937.13								
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KWIK Kwik Trip Inc		23.67	0.00	04/19/2016	Fuel		-		No	0000
101-420-2220-42120	04/02/2016									
	Fuel, Oil and Fluids									
	Total:	23.67								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
KWIK Total:		23.67								
Landscape Architecture, Inc										
Task order 16	04/10/2016	275.00	0.00	04/19/2016	Inwood III		-		No	0000
803-000-0000-22910 Developer Payments										
Task order 16 Total:										
		275.00								
Task order 19	04/10/2016	200.00	0.00	04/19/2016	Boulder Ponds II		-		No	0000
803-000-0000-22910 Developer Payments										
Task order 19 Total:										
		200.00								
Task order 20	04/10/2016	100.00	0.00	04/19/2016	Village Preserve II		-		No	0000
803-000-0000-22910 Developer Payments										
Task order 20 Total:										
		100.00								
Task order 21	04/10/2016	780.00	0.00	04/19/2016	Savona IV		-		No	0000
803-000-0000-22910 Developer Payments										
Task order 21 Total:										
		780.00								
Task order 23	04/10/2016	390.00	0.00	04/19/2016	Hunters Crossing		-		No	0000
803-000-0000-22910 Developer Payments										
Task order 23 Total:										
		390.00								
Task order 24	04/10/2016	500.00	0.00	04/19/2016	Savona I-III		-		No	0000
803-000-0000-22910 Developer Payments										
Task order 24 Total:										
		500.00								
Landscape Total:										
		2,245.00								
LEAGMN League of MN Cities										
234543	04/13/2016	30.00	0.00	04/19/2016	Todd Williams - Training		-		No	0000
101-410-1910-44370 Conferences & Training										
234543 Total:										
		30.00								
LEAGMN Total:										
		30.00								
LEOIL Lake Elmo Oil, Inc.										
101-420-2220-42120	03/31/2016	287.15	0.00	04/19/2016	Fuel		-		No	0000
101-420-2220-42120 Fuel, Oil and Fluids										
Total:										
		287.15								
LEOIL Total:										
		287.15								
MARONEYS Maroney's Sanitation, Inc										
622199	04/06/2016	112.94	0.00	04/19/2016	Waste removal - City Hall		-		No	0000
101-410-1940-43840 Refuse										
622199	04/06/2016	49.71	0.00	04/19/2016	Waste removal - Fire		-		No	0000
101-420-2220-43840 Refuse										
622199	04/06/2016	216.67	0.00	04/19/2016	Waste removal - PW		-		No	0000
101-430-3100-43840 Refuse										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PLine #
622199	04/06/2016	216.67	0.00	04/19/2016	Waste removal - Fire		-		No	0000
101-420-2220-43840	Refuse									
622199	04/06/2016	49.89	0.00	04/19/2016	Waste removal - Library		-		No	0000
206-450-5300-43840	Refuse									
	622199 Total:	645.88								
	MARONEYS Total:	645.88								
MARPLUMB Martin Plumbing, Inc										
1258	10/27/2015	1,600.00	0.00	04/19/2016	Well #4		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
	1258 Total:	1,600.00								
	MARPLUMB Total:	1,600.00								
MARTINJO Martin Josh										
2016-04	04/13/2016	1,875.00	0.00	04/19/2016	Parliamentarian Services 4.5.16		-		No	0000
101-410-1110-44300	Miscellaneous									
	2016-04 Total:	1,875.00								
	MARTINJO Total:	1,875.00								
MENARDSO Menards - Oakdale										
1157	03/31/2016	41.46	0.00	04/19/2016	Shop supplies		-		No	0000
101-430-3100-42150	Shop Materials									
1157	03/31/2016	57.48	0.00	04/19/2016	Paint		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
1157	03/31/2016	27.96	0.00	04/19/2016	Supplies		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	1157 Total:	126.90								
1171	03/29/2016	116.48	0.00	04/19/2016	Small tools		-		No	0000
101-450-5200-42400	Small Tools & Minor Equipment									
	1171 Total:	116.48								
1312 & 1522	03/31/2016	25.94	0.00	04/19/2016	Signs		-		No	0000
101-430-3120-42260	Sign Repair Materials									
	1312 & 1522 Total:	25.94								
1644	04/05/2016	19.45	0.00	04/19/2016	Shop supplies		-		No	0000
101-450-5200-42150	Shop Materials									
	1644 Total:	19.45								
1818	04/08/2016	55.61	0.00	04/19/2016	Supplies		-		No	0000
101-450-5200-42150	Shop Materials									
	1818 Total:	55.61								
2027	04/11/2016	25.83	0.00	04/19/2016	CV2 bulb		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	2027 Total:	25.83								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MENARDSO Total:		370.21								
METSAC Metropolitan Council										
Discount	04/13/2016	-1,590.40	0.00	04/19/2016	SAC due Met Council - March 2016 - disc.				No	0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	Discount Total:	-1,590.40								
March 2016	04/13/2016	159,040.00	0.00	04/19/2016	SAC due Met Council - March 2016				No	0000
602-000-0000-20802	SAC due Met Council									
	March 2016 Total:	159,040.00								
	METSAC Total:	157,449.60								
NORDSTRM Nordstrom Emily										
Bonus	03/21/2016	25.00	0.00	04/19/2016	Bonus CC 4.5.16				No	0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
Cable	03/21/2016	55.00	0.00	04/19/2016	Operations CC 4.5.16				No	0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
	NORDSTRM Total:	80.00								
ONECALL Gopher State One Call										
6030486	03/31/2016	227.65	0.00	04/19/2016	Tickets				No	0000
101-430-3100-43150	Contract Services									
	6030486 Total:	227.65								
	ONECALL Total:	227.65								
PETTYCI Petty Cash - City Hall										
74136	03/31/2016	63.87	0.00	04/19/2016	Petty Cash Reimbursement				No	0000
101-000-0000-20200	Accounts Payable									
	Total:	63.87								
	PETTYCI Total:	63.87								
PINKY Pinky's Sewer Service, Inc.										
74136	04/01/2016	100.00	0.00	04/19/2016	Pumped two tanks				No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	74136 Total:	100.00								
	PINKY Total:	100.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
POMPS Pomp's Tire Service, Inc.										
210226650	04/07/2016	227.50	0.00	04/19/2016	Equipment repair		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	210226650 Total:	227.50								
	POMPS Total:	227.50								
RITCHIE Ritchie Barb										
601-000-0000-37100	04/14/2016	40.42	0.00	04/19/2016	Refund duplicate payment		-	No		0000
	Water Sales									
603-000-0000-37100	04/14/2016	50.00	0.00	04/19/2016	Refund duplicate payment		-	No		0000
	Surface Water Utility Sales									
	Total:	90.42								
	RITCHIE Total:	90.42								
ROBERTSC Roberts Company, Inc										
300298A	03/29/2016	22.50	0.00	04/19/2016	Service pins		-	No		0000
101-420-2220-44300	Miscellaneous									
	300298A Total:	22.50								
	ROBERTSC Total:	22.50								
SAFEFAST Safe-Fast, Inc.										
INV162277	12/15/2015	79.00	0.00	04/19/2016	Calibration service		-	No		0000
602-495-9450-42270	Utility System Maint Supplies									
	INV162277 Total:	79.00								
INV162328	12/16/2015	640.40	0.00	04/19/2016	Safety clothing		-	No		0000
101-430-3100-44170	Uniforms									
	INV162328 Total:	640.40								
	SAFEFAST Total:	719.40								
SAMBATEK Sambatek, Inc										
7328	04/11/2016	343.75	0.00	04/19/2016	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
7328	04/11/2016	2,060.00	0.00	04/19/2016	General Planning		-	No		0000
101-410-1910-43030	Engineering Services									
	7328 Total:	2,403.75								
7329	04/11/2016	62.50	0.00	04/19/2016	Legends		-	No		0000
803-000-0000-22910	Developer Payments									
	7329 Total:	62.50								
7330	04/11/2016	344.50	0.00	04/19/2016	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
	7330 Total:	344.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SAMBATEK Total:		2,810.75								
SAMSCLUB Sam's Club										
	04/08/2016	40.24	0.00	04/19/2016	Rehab supplies		-		No	0000
101-420-2220-44300 Miscellaneous										
Total:										
	04/07/2016	40.24								
	04/07/2016	97.86	0.00	04/19/2016	ink		-		No	0000
101-430-3100-42000 Office Supplies										
4/7/16 Total:										
		97.86								
SAMSCLUB Total:										
		138.10								
SMITHSCH Smith Schafer & Associates,LTD										
35711	03/30/2016	11,775.00	0.00	04/19/2016	Interim billing 2015 audit		-		No	0000
101-410-1520-43010 Audit Services										
35711 Total:										
		11,775.00								
SMITHSCH Total:										
		11,775.00								
STLIBRAR Stillwater Public Library										
	04/01/2016	540.00	0.00	04/19/2016	Library Card Reimbursement - March		-		No	0000
206-450-5300-44300 Miscellaneous										
Total:										
		540.00								
STLIBRAR Total:										
		540.00								
STRATEGI Strategic Insights, Inc										
88	04/07/2016	1,350.00	0.00	04/19/2016	Plan -It Software		-		No	0000
101-410-1320-43190 Software Programs										
88 Total:										
		1,350.00								
STRATEGI Total:										
		1,350.00								
TDS TDS Metrocom - LLC										
6517798882	04/13/2016	90.97	0.00	04/19/2016	Analog lines - Fire		-		No	0000
101-420-2220-43210 Telephone										
6517798882	04/13/2016	223.38	0.00	04/19/2016	Analog lines - PW		-		No	0000
101-430-3100-43210 Telephone										
6517798882	04/13/2016	84.02	0.00	04/19/2016	Analog lines - Lift Station alarms		-		No	0000
602-495-9450-43210 Telephone										
6517798882	04/13/2016	44.01	0.00	04/19/2016	Alarm - Well House 2		-		No	0000
601-494-9400-43210 Telephone										
6517798882 Total:										
		442.38								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TDS Total:		442.38								
TESSMAN Tessman Company Corp										
S229813-IN	03/30/2016	191.50	0.00	04/19/2016	Landscaping for City Hall		-	No		0000
101-410-1940-44300	Miscellaneous									
S229813-IN Total:		191.50								
TESSMAN Total:		191.50								
TOOLGUY The Tool Guy, LLC										
15594	04/12/2016	98.70	0.00	04/19/2016	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
15594 Total:		98.70								
TOOLGUY Total:		98.70								
TRISTATE Tri State Bobcat, Inc.										
A226562	03/30/2016	278.51	0.00	04/19/2016	Equipment repair		-	No		0000
101-450-5200-44040	Repairs/Maint Eqpt									
A226562	03/30/2016	278.51	0.00	04/19/2016	Equipment repair		-	No		0000
101-430-3120-44040	Repairs/Maint Eqpt									
A226562 Total:		557.02								
A22816	03/18/2016	77.11	0.00	04/19/2016	Repairs		-	No		0000
101-450-5200-44040	Repairs/Maint Eqpt									
A22816 Total:		77.11								
TRISTATE Total:		634.13								
TRKUTI Truck Utilities Inc.										
296779	04/04/2016	66.66	0.00	04/19/2016	Repairs		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
296779 Total:		66.66								
TRKUTI Total:		66.66								
WASHLJB Washington County Library										
	04/01/2016	1,663.00	0.00	04/19/2016	Library Card Reimbursements - March		-	No		0000
206-450-5300-44300	Miscellaneous									
Total:		1,663.00								
WASHLJB Total:		1,663.00								
XCEL Xcel Energy										
	03/29/2016	11.75	0.00	04/19/2016	Utility services		-	No		0000
101-450-5200-43810	Electric Utility									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
602-495-9450-43810	03/29/2016 Electric Utility	204.05	0.00	04/19/2016	Utility services		-	No		0000
101-430-3160-43810	03/29/2016 Street Lighting	32.59	0.00	04/19/2016	Utility services		-	No		0000
101-430-3160-43810	03/29/2016 Street Lighting	27.93	0.00	04/19/2016	Utility services		-	No		0000
101-420-2220-43810	03/29/2016 Electric Utility	592.12	0.00	04/19/2016	Utility services		-	No		0000
101-410-1940-43810	03/29/2016 Electric Utility	276.73	0.00	04/19/2016	Utility services		-	No		0000
101-430-3160-43810	03/29/2016 Street Lighting	30.63	0.00	04/19/2016	Utility services		-	No		0000
101-450-5200-43810	03/29/2016 Electric Utility	11.75	0.00	04/19/2016	Utility services		-	No		0000
101-450-5200-43810	03/29/2016 Electric Utility	87.30	0.00	04/19/2016	Utility services		-	No		0000
101-450-5200-43810	03/29/2016 Electric Utility	14.03	0.00	04/19/2016	Utility services		-	No		0000
601-494-9400-43810	03/29/2016 Electric Utility	734.93	0.00	04/19/2016	Utility services		-	No		0000
101-430-3160-43810	03/29/2016 Street Lighting	40.33	0.00	04/19/2016	Utility services		-	No		0000
101-450-5200-43810	03/29/2016 Electric Utility	121.91	0.00	04/19/2016	Utility services		-	No		0000
602-495-9450-43810	03/29/2016 Electric Utility	19.50	0.00	04/19/2016	Utility services		-	No		0000
602-495-9450-43810	03/29/2016 Electric Utility	17.78	0.00	04/19/2016	Utility services		-	No		0000
101-420-2220-43810	03/29/2016 Electric Utility	360.83	0.00	04/19/2016	Utility services		-	No		0000
101-450-5200-43810	03/29/2016 Electric Utility	217.61	0.00	04/19/2016	Utility services		-	No		0000
101-430-3160-43810	03/29/2016 Street Lighting	1,918.70	0.00	04/19/2016	Utility services		-	No		0000
101-430-3160-43810	03/29/2016 Street Lighting	27.67	0.00	04/19/2016	Utility services		-	No		0000
101-450-5200-43810	03/29/2016 Electric Utility	14.36	0.00	04/19/2016	Utility services		-	No		0000
101-450-5200-43810	03/29/2016 Electric Utility	32.33	0.00	04/19/2016	Utility services		-	No		0000
101-430-3100-43810	03/29/2016 Electric Utility	1,715.48	0.00	04/19/2016	Utility services		-	No		0000
601-494-9400-43810	03/29/2016 Electric Utility	137.51	0.00	04/19/2016	Utility services		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	03/29/2016	12.95	0.00	04/19/2016	Utility services		-		No	0000
101-430-3160-43810	Street Lighting									
	03/29/2016	473.24	0.00	04/19/2016	Utility services		-		No	0000
206-450-5300-43810	Electric Utility									
	03/29/2016	220.19	0.00	04/19/2016	Utility services		-		No	0000
602-495-9450-43810	Electric Utility									
	03/29/2016	137.45	0.00	04/19/2016	Utility services		-		No	0000
601-494-9400-43810	Electric Utility									
	03/29/2016	13.99	0.00	04/19/2016	Utility services		-		No	0000
101-450-5200-43810	Electric Utility									
	03/29/2016	45.02	0.00	04/19/2016	Utility services		-		No	0000
101-430-3160-43810	Street Lighting									
	03/29/2016	36.03	0.00	04/19/2016	Utility services		-		No	0000
101-430-3160-43810	Street Lighting									
	03/29/2016	960.02	0.00	04/19/2016	Utility services		-		No	0000
601-494-9400-43810	Electric Utility									
	Total:	8,546.71								
	XCEL Total:	8,546.71								
ZACK Zack's, Inc.										
31133	04/05/2016	470.03	0.00	04/19/2016	Small tools & equipment		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
	31133 Total:	470.03								
	ZACK Total:	470.03								
	Report Total:	235,949.41								

Accounts Payable To Be Paid Proof List

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 Printed: 04/14/2016 - 9:55 AM
 Batch: 005-04-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives										
May 2016	03/29/2016	11,111.00	0.00	04/19/2016	May premium		-			0000
101-000-0000-21706	Medical Insurance									
	May 2016 Total:	11,111.00								
	SW/WC Total:	11,111.00								
	Report Total:	11,111.00								