



MAYOR & COUNCIL COMMUNICATION

DATE: July 5, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$277,328.96

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: \$277,328.96

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$277,328.96. 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	\$ 14,818.51	Payroll Taxes to IRS & MN Dept of Revenue 06/23/16
ACH	\$ 7,248.34	Payroll Retirement to PERA 06/23/16
ACH	\$ 1,200.00	Payroll Retirement to ICMA 06/23/16
DD7242-DD7272	\$ 35,476.84	Payroll (Direct Deposits) 06/23/16
44491-44532	\$ 217,745.27	Accounts Payable 07/05/16
2761-2774	\$ 840.00	Library Card Reimbursement 07/05/16
TOTAL	\$ 277,328.96	

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 \$277,328.96.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

K. Hunt

User: PattyB
Printed: 06/30/2016 - 11:25 AM
Batch: 006-06-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
BEEHIVE Beehive Industries LLC											
1426	06/17/2016	1,650.50	0.00	07/05/2016	Streets License Renewal		-			No	0000
101-430-3120-43180	Software Support										
1426	06/17/2016	1,650.50	0.00	07/05/2016	Water License Renewal		-			No	0000
601-494-9400-43180	Software Support										
1426	06/17/2016	1,650.50	0.00	07/05/2016	Wastewater Renewal		-			No	0000
602-495-9450-43180	Software Support										
1426	06/17/2016	1,597.50	0.00	07/05/2016	Storm water Renewal		-			No	0000
603-496-9500-43180	Software Support										
1426	06/17/2016	1,650.50	0.00	07/05/2016	Streets		-			No	0000
101-000-0000-15500	Prepaid Items										
1426	06/17/2016	1,650.50	0.00	07/05/2016	Water		-			No	0000
601-000-0000-15500	Prepaid Items										
1426	06/17/2016	1,650.50	0.00	07/05/2016	Sewer		-			No	0000
602-000-0000-15500	Prepaid Items										
1426	06/17/2016	1,597.50	0.00	07/05/2016	Storm water		-			No	0000
603-000-0000-15500	Prepaid Items										
1426 Total:		13,098.00									
BEEHIVE Total:		13,098.00									
BOLTONME Bolton & Menk, Inc											
0191104	06/15/2016	222.00	0.00	07/05/2016	39th Street - Street and Sewer		-			No	0000
602-495-9450-43030	Engineering Services										
0191104 Total:		222.00									
0191105	06/15/2016	6,222.50	0.00	07/05/2016	Village Preserve		-			No	0000
803-000-0000-22910	Developer Payments										
0191105 Total:		6,222.50									
0191106	06/15/2016	7,912.50	0.00	07/05/2016	Wildflower		-			No	0000
803-000-0000-22910	Developer Payments										
0191106 Total:		7,912.50									
BOLTONME Total:		14,357.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
BRAUN Braun Intertec Corporation											
B061930	06/23/2016	7,036.50	0.00	07/05/2016	2016 Street, Drainage Improvements		-		No		0000
409-480-8000-43030	Engineering Services										
B061930	Total:	7,036.50									
B062035	06/23/2016	946.50	0.00	07/05/2016	Inwood Trunk Waterrain		-		No		0000
601-494-9400-43030	Engineering Services										
B062035	Total:	946.50									
BRAUN Total:		7,983.00									
CAPRA Capra's Utilities Inc.											
4160	06/28/2016	3,250.00	0.00	07/05/2016	Sewer Connection - Fire Station 1		-		No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
4160	Total:	3,250.00									
CAPRA Total:		3,250.00									
CARDMEMB Cardmember Service											
06192016	06/19/2016	64.26	0.00	07/05/2016	Holiday		-		No		0000
101-420-2220-44300	Miscellaneous										
06192016	06/19/2016	210.99	0.00	07/05/2016	Landscape Materials		-		No		0000
101-420-2220-44010	Repairs/Maint Bldg										
06192016	06/19/2016	45.00	0.00	07/05/2016	Constant Contact		-		No		0000
101-410-1450-43180	Information Technology/Web										
06192016	06/19/2016	125.02	0.00	07/05/2016	Supplies		-		No		0000
206-450-5300-42000	Office Supplies										
06192016	06/19/2016	465.08	0.00	07/05/2016	Supplies		-		No		0000
206-450-5300-42500	Library Collection Maintenance										
06192016	06/19/2016	362.83	0.00	07/05/2016	Building codes		-		No		0000
101-420-2400-44350	Books										
06192016	Total:	1,273.18									
CARDMEMB Total:		1,273.18									
CARQUEST Car Quest Auto Parts											
2055-381507	06/16/2016	78.13	0.00	07/05/2016	Parts		-		No		0000
101-450-5200-42210	Equipment Parts										
2055-381507	06/16/2016	60.82	0.00	07/05/2016	Parts 09-1		-		No		0000
101-430-3100-42210	Equipment Parts										
2055-381507	Total:	138.95									
CARQUEST Total:		138.95									
CENTPOW Century Power Equipment											
691176	06/15/2016	31.64	0.00	07/05/2016	Parts		-		No		0000
101-450-5200-44040	Repairs/Maint Eqpt										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	691176 Total:	31.64								
	CENTPOW Total:	31.64								
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CENTURYL CenturyLink										
06192016	06/19/2016	181.34	0.00	07/05/2016	Phone Service - Library		-		No	0000
206-450-5300-43210	Telephone									
06192016	06/19/2016	50.64	0.00	07/05/2016	Internet - Library		-		No	0000
206-450-5300-43250	Internet									
	06192016 Total:	231.98								
	CENTURYL Total:	231.98								
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COORDIN Coordinated Business Systems										
CNIN213985	06/22/2016	123.75	0.00	07/05/2016	Maintenance		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Egpt									
	CNIN213985 Total:	123.75								
	COORDIN Total:	123.75								
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CTYOAKDP City of Oakdale										
201606205245	06/20/2016	3,583.04	0.00	07/05/2016	Keats Lift Station - Hammes		-		No	0000
803-000-0000-22910	Developer Payments									
	201606205245 Total:	3,583.04								
201606205246	06/20/2016	3,521.76	0.00	07/05/2016	Keats Ave Liftstation - Hammes		-		No	0000
803-000-0000-22910	Developer Payments									
	201606205246 Total:	3,521.76								
	CTYOAKDP Total:	7,104.80								
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CTYROSEV City of Roseville										
221587	06/17/2016	4,166.25	0.00	07/05/2016	IT Services - June		-		No	0000
101-410-1450-43180	Information Technology/Web									
	221587 Total:	4,166.25								
221613	06/17/2016	112.53	0.00	07/05/2016	Admin Phones - June		-		No	0000
101-410-1320-43210	Telephone									
221613	06/17/2016	17.77	0.00	07/05/2016	Building Phones - June		-		No	0000
101-420-2400-43210	Telephone									
221613	06/17/2016	17.77	0.00	07/05/2016	Communication Phones - June		-		No	0000
101-410-1450-43210	Telephone									
221613	06/17/2016	17.77	0.00	07/05/2016	Engineering Phones - June		-		No	0000
101-410-1930-43210	Telephone									
221613	06/17/2016	35.55	0.00	07/05/2016	Finance Phones - June		-		No	0000
101-410-1520-43210	Telephone									
221613	06/17/2016	49.30	0.00	07/05/2016	Planning Phones - June		-		No	0000
101-410-1910-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
221613	06/17/2016	234.87	0.00	07/05/2016	PW Phones - June		-		No		0000
101-430-3100-43210	Telephone										
	221613 Total:	485.56									
	CTYROSEV Total:	4,651.81									
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FIRSTTIR First State Tire Recycling											
101386	06/28/2016	620.80	0.00	07/05/2016	Clean up day		-		No		0000
101-430-3100-44380	Clean-up Days										
	101386 Total:	620.80									
	FIRSTTIR Total:	620.80									
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FOCUS Focus Engineering, Inc.											
2839-2842	06/25/2016	45.00	0.00	07/05/2016	PW		-		No		0000
101-430-3100-43030	Engineering Services										
2839-2842	06/25/2016	3,718.32	0.00	07/05/2016	General		-		No		0000
101-410-1930-43030	Engineering Services										
2839-2842	06/25/2016	780.00	0.00	07/05/2016	Planning		-		No		0000
101-410-1910-43030	Engineering Services										
2839-2842	06/25/2016	262.00	0.00	07/05/2016	ROW		-		No		0000
101-430-3100-43030	Engineering Services										
	2839-2842 Total:	4,805.32									
2843	06/25/2016	1,893.80	0.00	07/05/2016	Water		-		No		0000
601-494-9400-43030	Engineering Services										
2843	06/25/2016	440.00	0.00	07/05/2016	Sewer		-		No		0000
602-495-9450-43030	Engineering Services										
2843	06/25/2016	1,851.00	0.00	07/05/2016	Surface water		-		No		0000
603-496-9500-43030	Engineering Services										
	2843 Total:	4,184.80									
2844	06/25/2016	240.00	0.00	07/05/2016	Transportation & Traffic		-		No		0000
409-480-8000-43030	Engineering Services										
2844	06/25/2016	517.50	0.00	07/05/2016	Street System Maintenance		-		No		0000
409-480-8000-43030	Engineering Services										
2844	06/25/2016	240.00	0.00	07/05/2016	Capital Improvement		-		No		0000
409-480-8000-43030	Engineering Services										
	2844 Total:	997.50									
2845	06/25/2016	292.00	0.00	07/05/2016	Section 34		-		No		0000
601-494-9400-43030	Engineering Services										
2845	06/25/2016	438.00	0.00	07/05/2016	Section 34		-		No		0000
602-495-9450-43030	Engineering Services										
	2845 Total:	730.00									
2846	06/25/2016	647.28	0.00	07/05/2016	CSAH 15		-		No		0000
602-495-9450-43030	Engineering Services										
	2846 Total:	647.28									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2847	06/25/2016	8,300.80	0.00	07/05/2016	LE Ave Corridor		-		No	0000
409-480-8000-43030	Engineering Services									
	2847 Total:	8,300.80								
2848	06/25/2016	676.00	0.00	07/05/2016	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
	2848 Total:	676.00								
2849	06/25/2016	11,219.78	0.00	07/05/2016	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
	2849 Total:	11,219.78								
2850	06/25/2016	225.00	0.00	07/05/2016	Eagle Point Blvd		-		No	0000
409-480-8000-43030	Engineering Services									
	2850 Total:	225.00								
2851	06/25/2016	466.74	0.00	07/05/2016	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
	2851 Total:	466.74								
2852	06/25/2016	14,400.50	0.00	07/05/2016	2016 Street Improvement		-		No	0000
409-480-8000-43030	Engineering Services									
	2852 Total:	14,400.50								
2853	06/25/2016	280.00	0.00	07/05/2016	Inwood Water Tower		-		No	0000
601-494-9400-43030	Engineering Services									
	2853 Total:	280.00								
2854	06/25/2016	634.32	0.00	07/05/2016	2016 Seal Coat		-		No	0000
101-430-3120-42250	Street Maintenance Materials									
	2854 Total:	634.32								
2855	06/25/2016	153.18	0.00	07/05/2016	Village East Trunk Sewer		-		No	0000
803-000-0000-22910	Developer Payments									
	2855 Total:	153.18								
2856	06/25/2016	337.50	0.00	07/05/2016	Lennar - 194		-		No	0000
803-000-0000-22910	Developer Payments									
	2856 Total:	337.50								
2857	06/25/2016	1,084.44	0.00	07/05/2016	Boulder Ponds		-		No	0000
803-000-0000-22910	Developer Payments									
	2857 Total:	1,084.44								
2858	06/25/2016	412.50	0.00	07/05/2016	Hammes		-		No	0000
803-000-0000-22910	Developer Payments									
	2858 Total:	412.50								
2859	06/25/2016	755.94	0.00	07/05/2016	Hunters Crossing		-		No	0000
803-000-0000-22910	Developer Payments									
	2859 Total:	755.94								
2860	06/25/2016	1,203.24	0.00	07/05/2016	Wildflower		-		No	0000
803-000-0000-22910	Developer Payments									
	2860 Total:	1,203.24								
2861	06/25/2016	3,368.70	0.00	07/05/2016	Village Preserve		-		No	0000
803-000-0000-22910	Developer Payments									
	2861 Total:	3,368.70								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
2862	06/25/2016	2,297.70	0.00	07/05/2016	Easton Village		-		No		0000
803-000-0000-22910	Developer Payments										
	2862 Total:	2,297.70									
2863	06/25/2016	925.04	0.00	07/05/2016	Inwood		-		No		0000
803-000-0000-22910	Developer Payments										
	2863 Total:	925.04									
2864	06/25/2016	5,635.38	0.00	07/05/2016	Savona III		-		No		0000
803-000-0000-22910	Developer Payments										
	2864 Total:	5,635.38									
2865	06/25/2016	248.10	0.00	07/05/2016	Auto Owner		-		No		0000
803-000-0000-22910	Developer Payments										
	2865 Total:	248.10									
2866	06/25/2016	150.00	0.00	07/05/2016	Legends		-		No		0000
803-000-0000-22910	Developer Payments										
	2866 Total:	150.00									
2867	06/25/2016	1,068.00	0.00	07/05/2016	ISD 916		-		No		0000
803-000-0000-22910	Developer Payments										
	2867 Total:	1,068.00									
2868	06/25/2016	560.00	0.00	07/05/2016	Arbor Glen		-		No		0000
803-000-0000-22910	Developer Payments										
	2868 Total:	560.00									
2869	06/25/2016	509.16	0.00	07/05/2016	Savona IV		-		No		0000
803-000-0000-22910	Developer Payments										
	2869 Total:	509.16									
2870	06/25/2016	10,770.36	0.00	07/05/2016	Inwood III		-		No		0000
803-000-0000-22910	Developer Payments										
	2870 Total:	10,770.36									
2871	06/25/2016	240.00	0.00	07/05/2016	Boulder Ponds - II		-		No		0000
803-000-0000-22910	Developer Payments										
	2871 Total:	240.00									
2872	06/25/2016	340.00	0.00	07/05/2016	Village Preserve II		-		No		0000
803-000-0000-22910	Developer Payments										
	2872 Total:	340.00									
2873	06/25/2016	540.00	0.00	07/05/2016	The Royal Golf		-		No		0000
803-000-0000-22910	Developer Payments										
	2873 Total:	540.00									
2874	06/25/2016	930.00	0.00	07/05/2016	Meijer Superstore		-		No		0000
101-410-1930-43030	Engineering Services										
	2874 Total:	930.00									
	FOCUS Total:	79,097.28									
GKSERVIC G&K Services											
1182760059	06/22/2016	35.67	0.00	07/05/2016	Uniforms		-		No		0000
101-430-3100-44170	Uniforms										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	1182760059 Total:	35.67								
1182771397	06/29/2016	35.67	0.00	07/05/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182771397 Total:	35.67								
	GKSERVIC Total:	71.34								
GREATAM Great America Financial										
18922761	06/15/2016	415.58	0.00	07/05/2016	Copier maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	18922761 Total:	415.58								
	GREATAM Total:	415.58								
HANDT Handt Kristina										
	06/23/2016	73.44	0.00	07/05/2016	Mileage		-	No		0000
101-410-1320-43310	Mileage									
	06/23/2016	32.90	0.00	07/05/2016	parking		-	No		0000
101-410-1320-44300	Miscellaneous									
	Total:	106.34								
	HANDT Total:	106.34								
HDSUPPLY HD Supply Waterworks, Ltd.										
F673694	06/16/2016	53.55	0.00	07/05/2016	Maintenance supplies		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	F673694 Total:	53.55								
F675585	06/16/2016	197.75	0.00	07/05/2016	Tools		-	No		0000
601-494-9400-42400	Small Tools & Minor Equipment									
	F675585 Total:	197.75								
	HDSUPPLY Total:	251.30								
HOTSYS HotsyMinnesota.com										
LA70150	06/20/2016	709.22	0.00	07/05/2016	Building Maintenance		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	LA70150 Total:	709.22								
	HOTSYS Total:	709.22								
INNOVAT Innovative Office Solutions										
1219210	06/16/2016	9.36	0.00	07/05/2016	Supplies		-	No		0000
101-410-1910-42000	Office Supplies									
1219210	06/16/2016	25.74	0.00	07/05/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
1219210	06/16/2016	8.49	0.00	07/05/2016	Supplies		-		No		0000
101-410-1520-42000	Office Supplies										
1219210	06/16/2016	89.61	0.00	07/05/2016	Supplies		-		No		0000
101-410-1910-42000	Office Supplies										
	1219210 Total:	133.20									
	INNOVAT Total:	133.20									
ISAACSON Isaacson John											
2016-66	06/27/2016	280.00	0.00	07/05/2016	Lawn mowing - PCA site		-		No		0000
101-450-5200-42250	Landscaping Materials										
	2016-66 Total:	280.00									
	ISAACSON Total:	280.00									
kathfuel Kath Fuel Oil Service Co											
557861	06/15/2016	902.02	0.00	07/05/2016	Fuel		-		No		0000
101-430-3100-42120	Fuel, Oil and Fluids										
	557861 Total:	902.02									
	kathfuel Total:	902.02									
KENGRAVE Kennedy & Graven, Chartered											
132063	06/22/2016	8,591.64	0.00	07/05/2016	Civil Matters		-		No		0000
101-410-1320-43040	Legal Services										
132063	06/22/2016	193.75	0.00	07/05/2016	Library		-		No		0000
206-450-5300-43040	Legal Services										
132063	06/22/2016	645.00	0.00	07/05/2016	Savona IV		-		No		0000
803-000-0000-22910	Developer Payments										
132063	06/22/2016	430.47	0.00	07/05/2016	Boulder Ponds II		-		No		0000
803-000-0000-22910	Developer Payments										
132063	06/22/2016	6,687.18	0.00	07/05/2016	3M Litigation		-		No		0000
101-410-1320-43040	Legal Services										
132063	06/22/2016	376.25	0.00	07/05/2016	Inwood III		-		No		0000
803-000-0000-22910	Developer Payments										
132063	06/22/2016	268.75	0.00	07/05/2016	Village Preserve II		-		No		0000
803-000-0000-22910	Developer Payments										
132063	06/22/2016	666.50	0.00	07/05/2016	Local 49 petition		-		No		0000
101-410-1320-43040	Legal Services										
132063	06/22/2016	38.75	0.00	07/05/2016	Nature Center		-		No		0000
101-410-1320-43040	Legal Services										
	132063 Total:	17,898.29									
	KENGRAVE Total:	17,898.29									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
KINGK King Cassidy											
Bonus	06/29/2016	25.00	0.00	07/05/2016	Planning 6/28/16 - Bonus		-	No			0000
101-410-1450-43620	Cable Operations										
	Bonus Total:	25.00									
Cable	06/21/2016	55.00	0.00	07/05/2016	Planning comm. 6/13/16		-	No			0000
101-410-1450-43620	Cable Operations										
Cable	06/29/2016	55.00	0.00	07/05/2016	Planning 6/28/16		-	No			0000
101-410-1450-43620	Cable Operations										
	Cable Total:	110.00									
	KINGK Total:	135.00									
MANUFACT Manufactured Housing Special.											
2016-260	06/30/2016	250.00	0.00	07/05/2016	Escrow Refund 291 Cimarron		-	No			0000
803-000-0000-22900	Deposits Payable										
	2016-260 Total:	250.00									
2016-261	06/30/2016	250.00	0.00	07/05/2016	Escrow Refund 407 Cimarron		-	No			0000
803-000-0000-22900	Deposits Payable										
	2016-261 Total:	250.00									
2016-262	06/30/2016	250.00	0.00	07/05/2016	Escrow Refund 20 Cimarron		-	No			0000
803-000-0000-22900	Deposits Payable										
	2016-262 Total:	250.00									
	MANUFACT Total:	750.00									
MENARDSON Menards - Oakdale											
6163	06/09/2016	25.32	0.00	07/05/2016	Floor dri		-	No			0000
101-420-2220-42400	Small Tools & Equipment										
6163	06/09/2016	5.58	0.00	07/05/2016	Rehab		-	No			0000
101-420-2220-44300	Miscellaneous										
6163	06/09/2016	20.74	0.00	07/05/2016	Station supplies		-	No			0000
101-420-2220-44010	Repairs/Maint Bldg										
6163	06/09/2016	-2.22	0.00	07/05/2016	Rebate		-	No			0000
101-420-2220-44010	Repairs/Maint Bldg										
	6163 Total:	49.42									
6382	06/09/2016	429.99	0.00	07/05/2016	Station 2 - AC replacement		-	No			0000
101-420-2220-44010	Repairs/Maint Bldg										
	6382 Total:	429.99									
6499	06/14/2016	53.62	0.00	07/05/2016	Shop supplies		-	No			0000
101-450-5200-42150	Shop Materials										
	6499 Total:	53.62									
6549	06/14/2016	126.47	0.00	07/05/2016	Equip maintenance		-	No			0000
101-450-5200-44040	Repairs/Maint Eqpt										
	6549 Total:	126.47									
6679	06/16/2016	55.26	0.00	07/05/2016	Shop supplies		-	No			0000
101-450-5200-42150	Shop Materials										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
6938	06/20/2016	55.26	0.00	07/05/2016	Landscaping supplies		-	No		0000	
	6679 Total:	55.26									
101-450-5200-42250	Landscaping Materials	55.52						No		0000	
	6938 Total:	55.52									
6955	06/20/2016	16.14	0.00	07/05/2016	Shop supplies		-	No		0000	
	6955 Total:	16.14									
101-450-5200-42150	Shop Materials	16.14						No		0000	
7079	06/22/2016	116.67	0.00	07/05/2016	Hardware		-	No		0000	
	7079 Total:	116.67									
101-450-5200-42230	Building Repair Supplies	116.67						No		0000	
7082	06/22/2016	109.91	0.00	07/05/2016	Bulbs, door knob - Station 1		-	No		0000	
	7082 Total:	109.91									
101-420-2220-44010	Repairs/Maint Bldg	109.91						No		0000	
7082	06/22/2016	-55.96	0.00	07/05/2016	Return		-	No		0000	
	7082 Total:	-55.96									
101-420-2220-44010	Repairs/Maint Bldg	-55.96						No		0000	
7101	06/22/2016	67.84	0.00	07/05/2016	Shop supplies		-	No		0000	
	7101 Total:	67.84									
101-450-5200-42150	Shop Materials	67.84						No		0000	
7148	06/22/2016	71.96	0.00	07/05/2016	Bulbs - Station 1		-	No		0000	
	7148 Total:	71.96									
101-420-2220-44010	Repairs/Maint Bldg	71.96						No		0000	
7415	06/27/2016	74.74	0.00	07/05/2016	Shop supplies		-	No		0000	
	7415 Total:	74.74									
601-494-9400-42300	Water Meters & Supplies	74.74						No		0000	
	7415 Total:	74.74									
	MENARDSO Total:	1,171.58									
	MENARDSO Total:	1,171.58									
	MENARDST Menards - Stillwater										
89571	06/20/2016	61.50	0.00	07/05/2016	Landscape supplies		-	No		0000	
	89571 Total:	61.50									
101-450-5200-42250	Landscaping Materials	61.50						No		0000	
	MENARDST Total:	61.50									
	MENARDST Total:	61.50									
	MSAPROF MSA Professional Services, Inc										
10	06/09/2016	14,502.88	0.00	07/05/2016	Inwood Trunk Watermain		-	No		0000	
	10 Total:	14,502.88									
601-494-9400-43030	Engineering Services	14,502.88						No		0000	
11	06/09/2016	13,707.11	0.00	07/05/2016	Inwood Booster Station		-	No		0000	
	11 Total:	13,707.11									
601-494-9400-43030	Engineering Services	13,707.11						No		0000	
	11 Total:	13,707.11									
	MSAPROF Total:	28,209.99									
	MSAPROF Total:	28,209.99									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NORDSTRM Nordstrom Emily										
Bonus	06/21/2016	25.00	0.00	07/05/2016	CC 6.21.16		-	No		0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
Cable	06/21/2016	55.00	0.00	07/05/2016	CC 6.21.16		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
	NORDSTRM Total:	80.00								
READYWAT Ready Watt Electric										
100134	06/16/2016	3,745.00	0.00	07/05/2016	Warning Siren repair and maintenance		-	No		0000
101-420-2500-43150	Contract Services									
	100134 Total:	3,745.00								
	READYWAT Total:	3,745.00								
RIVERPRT River Valley Printing										
5418	06/19/2016	182.00	0.00	07/05/2016	Truck usage forms		-	No		0000
101-420-2220-42000	Office Supplies									
	5418 Total:	182.00								
	RIVERPRT Total:	182.00								
SEH Short Elliott Hendrickson, Inc										
316511	06/09/2016	2,015.94	0.00	07/05/2016	Inwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
	316511 Total:	2,015.94								
	SEH Total:	2,015.94								
SPRINT Sprint										
761950227-159	06/18/2016	61.01	0.00	07/05/2016	Cell phone - Admin		-	No		0000
101-410-1940-43210	Telephone									
761950227-159	06/18/2016	290.48	0.00	07/05/2016	Cell phone - Fire		-	No		0000
101-420-2220-43210	Telephone									
761950227-159	06/18/2016	108.13	0.00	07/05/2016	Cell phone - Building		-	No		0000
101-420-2400-43210	Telephone									
761950227-159	06/18/2016	160.93	0.00	07/05/2016	Cell phone - PW		-	No		0000
101-430-3100-43210	Telephone									
761950227-159	06/18/2016	136.04	0.00	07/05/2016	Cell phone - Parks		-	No		0000
101-450-5200-43210	Telephone									
761950227-159	06/18/2016	15.19	0.00	07/05/2016	Cell phone - Planning		-	No		0000
101-410-1910-43210	Telephone									
	761950227-159 Total:	771.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
STATE OF State of MN Dept of Public										
8207500132015	06/29/2016	25.00	0.00	07/05/2016	Hazardous Waste		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	8207500132015 Total:	25.00								
	STATE OF Total:	25.00								
SPRINT Total:		771.78								
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TENNISRO Tennis Roll Off, LLC										
1641343	06/11/2016	8,024.88	0.00	07/05/2016	Clean up day		-	No		0000
101-430-3100-44380	Clean-up Days									
	1641343 Total:	8,024.88								
	TENNISRO Total:	8,024.88								
<hr/>										
TKDA TKDA, Inc.										
002016001184	06/10/2016	3,013.21	0.00	07/05/2016	Water & Sewer Study		-	No		0000
601-494-9400-43030	Engineering Services									
002016001184	06/10/2016	3,013.21	0.00	07/05/2016	Water & Sewer Study		-	No		0000
602-495-9450-43030	Engineering Services									
002016001184	06/10/2016	1,506.60	0.00	07/05/2016	Water & Sewer Study		-	No		0000
603-496-9500-43030	Engineering Services									
	002016001184 Total:	7,533.02								
002016001419	05/13/2016	163.47	0.00	07/05/2016	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
	002016001419 Total:	163.47								
	TKDA Total:	7,696.49								
<hr/>										
TMOBILE T Mobile										
947226095	06/12/2016	21.57	0.00	07/05/2016	SCADA Line		-	No		0000
601-494-9400-43210	Telephone									
	947226095 Total:	21.57								
	TMOBILE Total:	21.57								
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TOOLGUY The Tool Guy, LLC										
18073	06/21/2016	77.76	0.00	07/05/2016	Tools		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
	18073 Total:	77.76								
	TOOLGUY Total:	77.76								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TOWNCTRY Town & Country Cleaning Co										
616779	06/01/2016	370.00	0.00	07/05/2016	June cleaning		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
	616779 Total:	370.00								
	TOWNCTRY Total:	370.00								
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TWINCTYS Twin City Saw Co.										
A22071	06/20/2016	33.93	0.00	07/05/2016	Grinding wheel		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
	A22071 Total:	33.93								
A22074	06/21/2016	14.94	0.00	07/05/2016	Worm gear		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
	A22074 Total:	14.94								
	TWINCTYS Total:	48.87								
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VERIZON Verizon Wireless										
9766913574	06/10/2016	35.01	0.00	07/05/2016	Monthly service		-	No		0000
101-420-2220-43210	Telephone									
	9766913574 Total:	35.01								
	VERIZON Total:	35.01								
<hr/>										
WASRRADIO Washington County										
89273	06/22/2016	309.06	0.00	07/05/2016	2nd quarter radio usage		-	No		0000
101-430-3100-43230	Radio									
	89273 Total:	309.06								
89274	06/20/2016	3,914.76	0.00	07/05/2016	1/4ly user fee for 800 MHz radios		-	No		0000
101-420-2220-43230	Radio									
	89274 Total:	3,914.76								
	WASRRADIO Total:	4,223.82								
<hr/>										
Whiteani White Anita										
Cable	06/20/2016	55.00	0.00	07/05/2016	Parks Comm 6.20.16		-	No		0000
101-410-1450-43620	Cable Operations									
Cable	06/29/2016	55.00	0.00	07/05/2016	Special CC meeting 6.29.16		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	110.00								
	Whiteani Total:	110.00								
	Report Total:	210,485.67								

Accounts Payable To Be Paid Proof List

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 Batch: 007-06-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
DELTA Delta Dental Of Minnesota											
6532165	06/16/2016	1,414.60	0.00	07/05/2016	July premium		-			No	0000
101-000-0000-21706 Medical Insurance											
		6532165 Total:									
		DELTA Total:	1,414.60								
HOUSEWR Housewright David											
206-450-5300-42500	06/30/2016	250.00	0.00	07/05/2016	Author Presentation 7/19/16		-			No	0000
Library Collection Maintenance											
		Total:	250.00								
		HOUSEWR Total:	250.00								
HUELLER Hueller Andy											
206-450-5300-42500	06/30/2016	125.00	0.00	07/05/2016	Author Presentation 7/6/16		-			No	0000
Library Collection Maintenance											
		Total:	125.00								
		HUELLER Total:	125.00								
LEASSOC Lake Elmo Associates, LLP											
July 16	07/01/2016	2,461.00	0.00	07/05/2016	July Rent		-			No	0000
101-410-1940-44120 Rentals - Building											
		July 16 Total:	2,461.00								
		LEASSOC Total:	2,461.00								
NCPERS 566200-NCPERS Minnesota											
5662216	06/23/2016	64.00	0.00	07/05/2016	July premium		-			No	0000
101-000-0000-21708 Other Benefits											
		5662216 Total:	64.00								
		NCPERS Total:	64.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
RABOUIN RABOUIN, INC											
July	07/01/2016	2,500.00	0.00	07/05/2016	July 2016 Payment		-		No		0000
101-410-1320-43100	Assessing Services										
	July Total:	2,500.00									
	RABOUIN Total:	2,500.00									
ROSEWOOD Rosewood Puppets											
06/30/2016		445.00	0.00	07/05/2016	Childrens performance 7/13/16		-		No		0000
206-450-5300-42500	Library Collection Maintenance										
	Total:	445.00									
	ROSEWOOD Total:	445.00									
	Report Total:	7,259.60									