



MAYOR & COUNCIL COMMUNICATION

DATE: August 16, 2016
CONSENT
ITEM #3
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$1,508,777.70

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: \$1,508,777.70

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,508,777.70. 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	\$ 15,868.60	Payroll Taxes to IRS & MN Dept of Revenue 08/04/16
ACH	\$ 7,354.66	Payroll Retirement to PERA 08/04/16
ACH	\$ 1,200.00	Payroll Retirement to ICMA 08/04/16
DD7329-DD7379	\$ 41,550.21	Payroll (Direct Deposits) 08/04/16
44673-44680	\$ 2,430.00	Accounts Payable 08/09/16
44681-44743	\$ 1,440,374.23	Accounts Payable 08/16/16
TOTAL	\$ 1,508,777.70	

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 \$1,508,777.70.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

K. Hunt
8/11/16

User: PattyB
Printed: 08/11/2016 - 10:34 AM
Batch: 004-08-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AllgenPo Allgen Power Services										
11586	06/30/2016	512.59	0.00	08/16/2016	Stat 1 - office light, ext lights		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	11586 Total:	512.59								
11587	07/30/2016	849.02	0.00	08/16/2016	Stat 2 - replace therm and ceiling fan		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	11587 Total:	849.02								
	AllgenPo Total:	1,361.61								
AMFLAG American Flagpole & Flag Corp										
128382	08/04/2011	64.10	0.00	08/16/2016	Flag		-	No		0000
101-410-1940-44300	Miscellaneous									
	128382 Total:	64.10								
	AMFLAG Total:	64.10								
ASPENMI Aspen Mills, Inc.										
184746	08/04/2016	8.00	0.00	08/16/2016	Replace patches		-	No		0000
101-420-2220-44170	Uniforms									
	184746 Total:	8.00								
184747	08/04/2016	8.00	0.00	08/16/2016	Replace patches		-	No		0000
101-420-2220-44170	Uniforms									
	184747 Total:	8.00								
	ASPENMI Total:	16.00								
BOYER Boyer Trucks										
1076664	07/29/2016	100.77	0.00	08/16/2016	Plow truck 98-2		-	No		0000
101-430-3120-44040	Repairs/Maint Eqpt									
	1076664 Total:	100.77								
	BOYER Total:	100.77								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
CALATLAN Cal Atlantic Group Inc										
2016-014	07/28/2016	5,000.00	0.00	08/16/2016	Escrow Release 312 Langly		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-014 Total:	5,000.00								
2016-187	07/28/2016	5,000.00	0.00	08/16/2016	Escrow Release 333 Laverne		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-187 Total:	5,000.00								
	CALATLAN Total:	10,000.00								
CAPSTONE Capstone Homes										
2015-1399	07/29/2016	5,000.00	0.00	08/16/2016	Escrow Release 11913 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1399 Total:	5,000.00								
2016-221	07/29/2016	5,000.00	0.00	08/16/2016	Escrow Release 11902 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-221 Total:	5,000.00								
	CAPSTONE Total:	10,000.00								
CARQUEST Car Quest Auto Parts										
2055-385704	08/02/2016	259.89	0.00	08/16/2016	Repairs 00-2		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-385704 Total:	259.89								
2055-385809	08/03/2016	109.38	0.00	08/16/2016	Repairs 00-2		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-385809 Total:	109.38								
2055-385810	08/03/2016	-254.99	0.00	08/16/2016	Repairs 00-2		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-385810 Total:	-254.99								
2055-385836	08/04/2016	-51.08	0.00	08/16/2016	Repairs 00-2		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-385836 Total:	-51.08								
2055-385837	08/04/2016	51.37	0.00	08/16/2016	Repairs 00-2		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-385837 Total:	51.37								
	CARQUEST Total:	114.57								
CB & I CB & I Constructors, Inc.										
Pay Req 3	08/05/2016	225,349.50	0.00	08/16/2016	Inwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
	Pay Req 3 Total:	225,349.50								
	CB & I Total:	225,349.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CENTPOW Century Power Equipment										
695299	08/01/2016	82.52	0.00	08/16/2016	Parts		-	No		0000
101-450-5200-42210	Equipment Parts									
	695299 Total:	82.52								
695335	08/01/2016	112.74	0.00	08/16/2016	Parts		-	No		0000
101-450-5200-42210	Equipment Parts									
	695335 Total:	112.74								
	CENTPOW Total:	195.26								
COMCAST Comcast										
	07/27/2016	7.93	0.00	08/16/2016	Monthly Service		-	No		0000
101-420-2220-44300	Miscellaneous									
	Total:	7.93								
	COMCAST Total:	7.93								
COORDIN Coordinated Business Systems										
ARIN118961	07/26/2016	20.10	0.00	08/16/2016	Toner for copier		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	ARIN118961 Total:	20.10								
	COORDIN Total:	20.10								
CREATHOM Creative Home Construction										
2015-0947	07/29/2016	5,000.00	0.00	08/16/2016	Escrow Release 9081 Jade Circle		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-0947 Total:	5,000.00								
2015-0998	07/29/2016	5,000.00	0.00	08/16/2016	Escrow Release 9043 Jade Circle		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-0998 Total:	5,000.00								
2015-1323	07/29/2016	5,000.00	0.00	08/16/2016	Escrow Release 9029 Jade Circle		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1323 Total:	5,000.00								
2015-1409	07/29/2016	5,000.00	0.00	08/16/2016	Escrow Release 9040 Jade Circle		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1409 Total:	5,000.00								
2016-038	07/29/2016	5,000.00	0.00	08/16/2016	Escrow Release 9082 Jade Circle		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-038 Total:	5,000.00								
	CREATHOM Total:	25,000.00								
CTYBLOOM City of Bloomington										
Jul 16	07/29/2016	42.00	0.00	08/16/2016	Lab bacteria testing July		-	No		0000
601-494-9400-42270	Utility System Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Jul 16 Total:	42.00								
	CTYBLOOM Total:	42.00								
CTYNSIPA City of North St Paul										
16974	07/27/2011	3,568.59	0.00	08/16/2016	Asphalt		-	No		0000
101-430-3100-42240	Street Maintenance Materials									
	16974 Total:	3,568.59								
	CTYNSIPA Total:	3,568.59								
CTYOAKDA City of Oakdale										
July 2016	07/31/2016	3,000.00	0.00	08/16/2016	New connections	July 2016	-	No		0000
601-000-0000-20803	WAC due Oakdale									
	July 2016 Total:	3,000.00								
	CTYOAKDA Total:	3,000.00								
CTYOAKDP City of Oakdale										
10000460-01	07/31/2016	27,928.48	0.00	08/16/2016	Water meter	South Pit 7/6-8/02/16	-	No		0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	27,928.48								
	CTYOAKDP Total:	27,928.48								
DADASHEV Dadashev Dennis										
08/10/2016	08/10/2016	24.51	0.00	08/16/2016	Mileage		-	No		0000
101-410-1320-43310	Mileage									
	Total:	24.51								
	DADASHEV Total:	24.51								
EARLANDE Earl F. Andersen, Inc.										
0111825-IN	07/31/2016	118.50	0.00	08/16/2016	Station 1 parking sign		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	0111825-IN Total:	118.50								
0111865-IN	08/05/2016	852.52	0.00	08/16/2016	Street signs		-	No		0000
101-430-3120-42260	Sign Repair Materials									
	0111865-IN Total:	852.52								
0111896-IN	08/08/2016	92.10	0.00	08/16/2016	Sign - Emergency Vehicle		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	0111896-IN Total:	92.10								
	EARLANDE Total:	1,063.12								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ELAMMERS Eckberg Lammers, P.C.										
07 2016	07/31/2016	3,620.47	0.00	08/16/2016	Prosecution		-	No		0000
101-420-2150-43045	Attorney Criminal									
	07 2016 Total:	3,620.47								
	ELAMMERS Total:	3,620.47								
FOCUS Focus Engineering, Inc.										
2944-2948	07/30/2016	96.00	0.00	08/16/2016	Building		-	No		0000
101-420-2400-43030	Engineering									
2944-2948	07/30/2016	180.00	0.00	08/16/2016	PW		-	No		0000
101-430-3100-43030	Engineering Services									
2944-2948	07/30/2016	2,750.00	0.00	08/16/2016	General		-	No		0000
101-410-1930-43030	Engineering Services									
2944-2948	07/30/2016	870.00	0.00	08/16/2016	Planning		-	No		0000
101-410-1910-43030	Engineering Services									
2944-2948	07/30/2016	590.00	0.00	08/16/2016	ROW		-	No		0000
101-430-3100-43030	Engineering Services									
	2944-2948 Total:	4,486.00								
2949	07/30/2016	1,074.00	0.00	08/16/2016	Water		-	No		0000
601-494-9400-43030	Engineering Services									
2949	07/30/2016	685.00	0.00	08/16/2016	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2949	07/30/2016	1,950.00	0.00	08/16/2016	Surface Water		-	No		0000
603-496-9500-43030	Engineering Services									
	2949 Total:	3,709.00								
2950	07/30/2016	270.00	0.00	08/16/2016	Transportation & Traffic		-	No		0000
409-480-8000-43030	Engineering Services									
2950	07/30/2016	1,090.48	0.00	08/16/2016	Street & System Maintenance		-	No		0000
409-480-8000-43030	Engineering Services									
2950	07/30/2016	174.00	0.00	08/16/2016	Capital Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
	2950 Total:	1,534.48								
2951	07/30/2016	120.00	0.00	08/16/2016	Section 34		-	No		0000
601-494-9400-43030	Engineering Services									
2951	07/30/2016	180.00	0.00	08/16/2016	Section 34		-	No		0000
602-495-9450-43030	Engineering Services									
	2951 Total:	300.00								
2952	07/30/2016	330.00	0.00	08/16/2016	CSAH 15		-	No		0000
602-495-9450-43030	Engineering Services									
	2952 Total:	330.00								
2953	07/30/2016	11,039.94	0.00	08/16/2016	LE Ave Corridor		-	No		0000
409-480-8000-43030	Engineering Services									
	2953 Total:	11,039.94								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2954	07/30/2016	972.00	0.00	08/16/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030	Engineering Services									
	2954 Total:	972.00								
2955	07/30/2016	14,734.42	0.00	08/16/2016	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
	2955 Total:	14,734.42								
2956	07/30/2016	66.00	0.00	08/16/2016	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
	2956 Total:	66.00								
2957	07/30/2016	654.00	0.00	08/16/2016	CSAH 13		-	No		0000
409-480-8000-43030	Engineering Services									
	2957 Total:	654.00								
2958	07/30/2016	14,663.07	0.00	08/16/2016	2016 Street Improvements		-	No		0000
409-480-8000-43030	Engineering Services									
	2958 Total:	14,663.07								
2959	07/30/2016	500.00	0.00	08/16/2016	Inwood Water tower		-	No		0000
601-494-9400-43030	Engineering Services									
	2959 Total:	500.00								
2960	07/30/2016	2,071.37	0.00	08/16/2016	2016 Seal Coat		-	No		0000
101-430-3120-42250	Street Maintenance Materials									
	2960 Total:	2,071.37								
2961	07/30/2016	300.00	0.00	08/16/2016	Lennar - I94		-	No		0000
803-000-0000-22910	Developer Payments									
	2961 Total:	300.00								
2962	07/30/2016	592.44	0.00	08/16/2016	Boulder Ponds		-	No		0000
803-000-0000-22910	Developer Payments									
	2962 Total:	592.44								
2963	07/30/2016	2,680.00	0.00	08/16/2016	Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
	2963 Total:	2,680.00								
2964	07/30/2016	120.00	0.00	08/16/2016	Hunters Crossing		-	No		0000
803-000-0000-22910	Developer Payments									
	2964 Total:	120.00								
2965	07/30/2016	1,478.48	0.00	08/16/2016	Wildflower		-	No		0000
803-000-0000-22910	Developer Payments									
	2965 Total:	1,478.48								
2966	07/30/2016	4,156.66	0.00	08/16/2016	Village Preserve		-	No		0000
803-000-0000-22910	Developer Payments									
	2966 Total:	4,156.66								
2967	07/30/2016	5,520.30	0.00	08/16/2016	Easton Village		-	No		0000
803-000-0000-22910	Developer Payments									
	2967 Total:	5,520.30								
2968	07/30/2016	5,331.06	0.00	08/16/2016	Savon III		-	No		0000
803-000-0000-22910	Developer Payments									
	2968 Total:	5,331.06								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2969	07/30/2016	209.72	0.00	08/16/2016	Auto Owners		-	No		0000
803-000-0000-22910	Developer Payments									
	2969 Total:	209.72								
2970	07/30/2016	243.24	0.00	08/16/2016	ISD 916 Eagle Point School		-	No		0000
803-000-0000-22910	Developer Payments									
	2970 Total:	243.24								
2971	07/30/2016	648.00	0.00	08/16/2016	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
	2971 Total:	648.00								
2972	07/30/2016	6,708.02	0.00	08/16/2016	Savona IV		-	No		0000
803-000-0000-22910	Developer Payments									
	2972 Total:	6,708.02								
2973	07/30/2016	6,826.74	0.00	08/16/2016	Inwood III		-	No		0000
803-000-0000-22910	Developer Payments									
	2973 Total:	6,826.74								
2974	07/30/2016	510.00	0.00	08/16/2016	The Royal Golf		-	No		0000
803-000-0000-22910	Developer Payments									
	2974 Total:	510.00								
2975	07/30/2016	210.00	0.00	08/16/2016	Hidden Meadows		-	No		0000
101-410-1930-43030	Engineering Services									
	2975 Total:	210.00								
2976	07/30/2016	90.00	0.00	08/16/2016	The Highlands		-	No		0000
101-410-1930-43030	Engineering Services									
	2976 Total:	90.00								
2977	07/30/2016	252.00	0.00	08/16/2016	Wasatch Storage		-	No		0000
101-410-1930-43030	Engineering Services									
	2977 Total:	252.00								
	FOCUS Total:	90,936.94								
FURYDODG Fury Dodge Chrysler Lake Elmo										
3070510	07/29/2016	7.74	0.00	08/16/2016	Services		-	No		0000
101-430-3120-44040	Repairs/Maint Eqpt									
	3070510 Total:	7.74								
	FURYDODG Total:	7.74								
GKSERVIC G&K Services										
1182816667	07/27/2016	35.67	0.00	08/16/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182816667 Total:	35.67								
1182827978	08/03/2016	481.33	0.00	08/16/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182827978 Total:	481.33								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
GKSERVIC Total:		517.00								
GRAINGER Grainger										
9179290144	07/27/2016	39.30	0.00	08/16/2016	Supplies for props		-	No		0000
101-420-2220-42090	Fire Prevention									
9179290144 Total:		39.30								
9183626549	07/27/2016	29.08	0.00	08/16/2016	Supplies for props		-	No		0000
101-420-2220-42090	Fire Prevention									
9183626549 Total:		29.08								
GRAINGER Total:		68.38								
HARDDRIV Hardrives, Inc.										
Pay Req 3	08/05/2016	136,878.76	0.00	08/16/2016	2016 Street Improvements		-	No		0000
409-480-8000-43030	Engineering Services									
Pay Req 3	08/05/2016	1,773.67	0.00	08/16/2016	2016 Street Improvements		-	No		0000
601-494-9400-43030	Engineering Services									
Pay Req 3 Total:		138,652.43								
HARDDRIV Total:		138,652.43								
HDSUPPLY HD Supply Waterworks, Ltd.										
F838831	07/20/2016	2,160.00	0.00	08/16/2016	Meters		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
F838831 Total:		2,160.00								
F838859	07/20/2016	345.32	0.00	08/16/2016	Meter equipment		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
F838859 Total:		345.32								
HDSUPPLY Total:		2,505.32								
INNOVAT Innovative Office Solutions										
1260307	07/27/2016	11.38	0.00	08/16/2016	Name Plate - Weldon		-	No		0000
101-430-3100-42000	Office Supplies									
1260307 Total:		11.38								
1260309	07/27/2016	55.78	0.00	08/16/2016	Office Supplies		-	No		0000
101-430-3100-42000	Office Supplies									
1260309 Total:		55.78								
1265120	08/01/2016	38.00	0.00	08/16/2016	Business cards - Weldon		-	No		0000
101-430-3100-42000	Office Supplies									
1265120 Total:		38.00								
1266507	08/02/2016	50.88	0.00	08/16/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
1266507 Total:		50.88								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1269752	08/04/2016	35.62	0.00	08/16/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
1269752	08/04/2016	79.99	0.00	08/16/2016	Supplies		-	No		0000
101-420-2220-42000	Office Supplies									
	1269752 Total:	115.61								
	INNOVAT Total:	271.65								
JANIKING Jani-King of Minnesota, Inc										
MIN08160374	08/01/2016	326.65	0.00	08/16/2016	Cleaning Service- City Hall		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	MIN08160374 Total:	326.65								
	JANIKING Total:	326.65								
kathfuel Kath Fuel Oil Service Co										
563422	08/03/2016	859.00	0.00	08/16/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	563422 Total:	859.00								
563423	08/03/2016	1,007.83	0.00	08/16/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	563423 Total:	1,007.83								
563424	08/03/2016	729.78	0.00	08/16/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	563424 Total:	729.78								
	kathfuel Total:	2,596.61								
KWIK Kwik Trip Inc										
	08/02/2016	27.10	0.00	08/16/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	27.10								
	KWIK Total:	27.10								
LEOIL Lake Elmo Oil, Inc.										
	07/31/2016	171.40	0.00	08/16/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	171.40								
	LEOIL Total:	171.40								
LOFF Loffler Companies, Inc.										
2292387	08/01/2016	401.23	0.00	08/16/2016	Copy machine base and overages		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	2292387 Total:	401.23								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	LOFF Total:	401.23								
LTLFALLS Little Falls Machine, Inc										
58511	08/03/2016	3,039.47	0.00	08/16/2016	Snow plow repairs		-	No		0000
101-430-3125-44040	Repairs/Maint Eqpt									
	58511 Total:	3,039.47								
	LTLFALLS Total:	3,039.47								
MAGNEY Magney Construction, Inc										
Pay Req 3	08/05/2016	92,094.66	0.00	08/16/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030	Engineering Services									
	Pay Req 3 Total:	92,094.66								
	MAGNEY Total:	92,094.66								
MENARDSO Menards - Oakdale										
9118	07/26/2016	23.60	0.00	08/16/2016	Maintenance supplies		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	9118 Total:	23.60								
9257, 9262	07/18/2016	2.99	0.00	08/16/2016	Supplies		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	9257, 9262 Total:	2.99								
9260	07/18/2016	55.52	0.00	08/16/2016	Maintenance supplies		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	9260 Total:	55.52								
9655	08/03/2016	114.79	0.00	08/16/2016	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	9655 Total:	114.79								
	MENARDSO Total:	196.90								
MENARDST Menards - Stillwater										
91443	07/26/2016	65.93	0.00	08/16/2016	Supplies		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	91443 Total:	65.93								
91892	08/04/2016	33.22	0.00	08/16/2016	Supplies		-	No		0000
101-450-5200-42230	Building Repair Supplies									
	91892 Total:	33.22								
	MENARDST Total:	99.15								
METCOU Metropolitan Council										
1058248	08/02/2016	1,289.58	0.00	08/16/2016	Waste water services		-	No		0000
602-495-9450-43820	Sewer Utility - Met Council									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	1058248 Total:	1,289.58								
	MEICOU Total:	1,289.58								
METSAC Metropolitan Council										
Discount	08/01/2016	-422.45	0.00	08/16/2016	SAC charges - early pay discount		-	No		0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	Discount Total:	-422.45								
July 2016	08/01/2016	42,245.00	0.00	08/16/2016	SAC charges - July		-	No		0000
602-000-0000-20802	SAC due Met Council									
	July 2016 Total:	42,245.00								
	METSAC Total:	41,822.55								
MILLEREX Miller Excavating, Inc.										
20893	08/05/2016	1,183.84	0.00	08/16/2016	Rock		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
20893	08/05/2016	398.22	0.00	08/16/2016	Rock for VFW ballfield		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	20893 Total:	1,582.06								
	MILLEREX Total:	1,582.06								
MNLABOR MN Dept of Labor & Industry										
ABR0145322I	08/02/2016	10.00	0.00	08/16/2016	Pressure Vessel		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	ABR0145322I Total:	10.00								
ABR0145357I	08/02/2016	10.00	0.00	08/16/2016	Pressure Vessel		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	ABR0145357I Total:	10.00								
ABR0145631I	08/02/2016	10.00	0.00	08/16/2016	Pressure Vessel		-	No		0000
101-430-3100-44300	Miscellaneous									
	ABR0145631I Total:	10.00								
ABR0145745I	08/02/2016	10.00	0.00	08/16/2016	Pressure Vessel		-	No		0000
101-450-5200-44010	Repairs/Maint Bldg									
	ABR0145745I Total:	10.00								
	MNLABOR Total:	40.00								
NATREPRO National Reprographics, LLC										
105117	08/03/2016	92.50	0.00	08/16/2016	Farmers Market Signs		-	No		0000
204-450-5200-44300	Miscellaneous									
	105117 Total:	92.50								
	NATREPRO Total:	92.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NORTHDAL Northdale Construction Co, INC										
Pay Req 4	08/09/2016	248,363.65	0.00	08/16/2016	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030 Engineering Services										
Pay Req 4 Total:		248,363.65								
NORTHDAL Total:		248,363.65								
OAKDRC Oakdale Rental Center										
112354	08/08/2016	67.40	0.00	08/16/2016	Propane		-	No		0000
101-430-3100-42120 Fuel, Oil and Fluids										
112354 Total:		67.40								
OAKDRC Total:		67.40								
ONECALL Gopher State One Call										
6070487	07/31/2016	596.70	0.00	08/16/2016	Monthly tickets		-	No		0000
101-430-3100-43150 Contract Services										
6070487 Total:		596.70								
ONECALL Total:		596.70								
PEARSON Pearson Bros, Inc.										
Pay Req 1 Final	08/04/2016	207,368.44	0.00	08/16/2016	2016 Seal Coat		-	No		0000
101-430-3120-42250 Street Maintenance Materials										
Pay Req 1 Final Total:		207,368.44								
PEARSON Total:		207,368.44								
PERMITWO PermitWorks LLC										
2016-0075	08/01/2016	170.00	0.00	08/16/2016	Remote Inspector Access		-	No		0000
101-420-2400-43180 Information Technology/Web										
2016-0075 Total:		170.00								
PERMITWO Total:		170.00								
PHILLIPS Phillips Healthcare										
933260779	08/01/2016	70.20	0.00	08/16/2016	AED pads		-	No		0000
101-420-2220-42080 EMS Supplies										
933260779 Total:		70.20								
PHILLIPS Total:		70.20								
PINKY Pinky's Sewer Service, Inc.										
73306	08/01/2016	100.00	0.00	08/16/2016	Pumped two tanks		-	No		0000
206-450-5300-44010 Repairs/Maint Bldg										
73306 Total:		100.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	PINKY Total:	100.00								
PLUNKETT Plunkett's Pest Control Inc										
5440855	05/13/2016	128.55	0.00	08/16/2016	Pest Control - PW building		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	5440855 Total:	128.55								
5492367	08/01/2016	963.30	0.00	08/16/2016	Pest Control Services - Annual		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	5492367 Total:	963.30								
	PLUNKETT Total:	1,091.85								
POMPS Pump's Tire Service, Inc.										
210242836	08/01/2016	20.00	0.00	08/16/2016	Equipment repair		-	No		0000
101-450-5200-44040	Repairs/Maint Eqpt									
	210242836 Total:	20.00								
	POMPS Total:	20.00								
PRECWELD Precision Welding & Machine										
5038	08/03/2016	350.00	0.00	08/16/2016	Repair tailgate/ramp on trailer		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	5038 Total:	350.00								
	PRECWELD Total:	350.00								
PRIMARY Primary Products Company										
59414	08/03/2016	119.26	0.00	08/16/2016	Medical gloves		-	No		0000
101-420-2220-42080	EMS Supplies									
	59414 Total:	119.26								
	PRIMARY Total:	119.26								
RIVRCOOP River Country Cooperative										
	07/31/2016	351.74	0.00	08/16/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	351.74								
	RIVRCOOP Total:	351.74								
SAMBATEK Sambatek, Inc										
8062	07/27/2016	577.31	0.00	08/16/2016	General Services		-	No		0000
101-410-1910-43150	Contract Services									
8062	07/27/2016	406.25	0.00	08/16/2016	The Royal Golf		-	No		0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	8062 Total:	983.56								
	SAMBATEK Total:	983.56								
SEH Short Elliott Hendrickson, Inc										
317722	07/14/2016									0000
601-494-9400-43030	Engineering Services	5,065.06	0.00	08/16/2016	Inwood Water tower		-	No		0000
	317722 Total:	5,065.06								
	SEH Total:	5,065.06								
STCROIXR St. Croix Recreation Co.										
18990	07/29/2016	86.00	0.00	08/16/2016	Tetherball with rope		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	86.00								
	18990 Total:	86.00								
	STCROIXR Total:	86.00								
TKDA TKDA, Inc.										
002016001184	08/05/2016	38.00	0.00	08/16/2016	Water & Sanitary Sewer Study		-	No		0000
601-494-9400-43030	Engineering Services	38.00								
002016001184	08/05/2016	38.00	0.00	08/16/2016	Water & Sanitary Sewer Study		-	No		0000
602-495-9450-43030	Engineering Services	19.00								
002016001184	08/05/2016	19.00	0.00	08/16/2016	Water & Sanitary Sewer Study		-	No		0000
603-496-9500-43030	Engineering Services	95.00								
	002016001184 Total:	95.00								
	TKDA Total:	95.00								
TOWNCTRY Town & Country Cleaning Co										
816109	08/01/2016	370.00	0.00	08/16/2016	August Cleaning		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg	370.00								
	816109 Total:	370.00								
	TOWNCTRY Total:	370.00								
VANZANDT Van Zandt Distributing Inc										
7495	08/09/2016	48.06	0.00	08/16/2016	Medical supplies		-	No		0000
101-420-2220-42080	EMS Supplies	69.57								
7495	08/09/2016	69.57	0.00	08/16/2016	sanitizer dispensers		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg	117.63								
	7495 Total:	117.63								
	VANZANDT Total:	117.63								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
WAS-SHER Washington County 90853 101-420-2100-43150 Law Enforcement Contract	08/01/2016	252,977.79	0.00	08/16/2016	Jan - June 2016 Police Services		-		No	0000
90853 Total:		252,977.79								
WAS-SHER Total:		252,977.79								
WASH-REC Washington County 101-410-1320-43150 Contract Services	08/01/2016	92.00	0.00	08/16/2016	Recordings		-		No	0000
Total:		92.00								
WASH-REC Total:		92.00								
XCEL Xcel Energy	08/01/2016	37.01	0.00	08/16/2016	Utility Services		-		No	0000
101-450-5200-43810 Electric Utility	08/01/2016	225.76	0.00	08/16/2016	Utility Services		-		No	0000
602-495-9450-43810 Electric Utility	08/01/2016	38.18	0.00	08/16/2016	Utility Services		-		No	0000
101-430-3160-43810 Street Lighting	08/01/2016	26.01	0.00	08/16/2016	Utility Services		-		No	0000
101-430-3160-43810 Street Lighting	08/01/2016	319.68	0.00	08/16/2016	Utility Services		-		No	0000
101-420-2220-43810 Electric Utility	08/01/2016	576.19	0.00	08/16/2016	Utility Services		-		No	0000
101-410-1940-43810 Electric Utility	08/01/2016	34.57	0.00	08/16/2016	Utility Services		-		No	0000
101-430-3160-43810 Street Lighting	08/01/2016	11.97	0.00	08/16/2016	Utility Services		-		No	0000
101-450-5200-43810 Electric Utility	08/01/2016	36.36	0.00	08/16/2016	Utility Services		-		No	0000
101-450-5200-43810 Electric Utility	08/01/2016	30.74	0.00	08/16/2016	Utility Services		-		No	0000
101-450-5200-43810 Electric Utility	08/01/2016	2,564.63	0.00	08/16/2016	Utility Services		-		No	0000
601-494-9400-43810 Electric Utility	08/01/2016	44.67	0.00	08/16/2016	Utility Services		-		No	0000
101-430-3160-43810 Street Lighting	08/01/2016	101.04	0.00	08/16/2016	Utility Services		-		No	0000
101-450-5200-43810 Electric Utility	08/01/2016	17.39	0.00	08/16/2016	Utility Services		-		No	0000
602-495-9450-43810 Electric Utility	08/01/2016	17.40	0.00	08/16/2016	Utility Services		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
101-420-2220-43810	08/01/2016 Electric Utility	361.26	0.00	08/16/2016	Utility Services		-	No		0000
101-450-5200-43810	08/01/2016 Electric Utility	24.76	0.00	08/16/2016	Utility Services		-	No		0000
101-430-3160-43810	08/01/2016 Street Lighting	1,953.72	0.00	08/16/2016	Utility Services		-	No		0000
101-430-3160-43810	08/01/2016 Street Lighting	31.82	0.00	08/16/2016	Utility Services		-	No		0000
101-450-5200-43810	08/01/2016 Electric Utility	13.98	0.00	08/16/2016	Utility Services		-	No		0000
101-450-5200-43810	08/01/2016 Electric Utility	431.56	0.00	08/16/2016	Utility Services		-	No		0000
101-430-3100-43810	08/01/2016 Electric Utility	629.26	0.00	08/16/2016	Utility Services		-	No		0000
601-494-9400-43810	08/01/2016 Electric Utility	24.97	0.00	08/16/2016	Utility Services		-	No		0000
101-430-3160-43810	08/01/2016 Street Lighting	13.01	0.00	08/16/2016	Utility Services		-	No		0000
206-450-5300-43810	08/01/2016 Electric Utility	497.61	0.00	08/16/2016	Utility Services		-	No		0000
602-495-9450-43810	08/01/2016 Electric Utility	144.02	0.00	08/16/2016	Utility Services		-	No		0000
601-494-9400-43810	08/01/2016 Electric Utility	109.89	0.00	08/16/2016	Utility Services		-	No		0000
101-450-5200-43810	08/01/2016 Electric Utility	14.06	0.00	08/16/2016	Utility Services		-	No		0000
101-430-3160-43810	08/01/2016 Street Lighting	45.57	0.00	08/16/2016	Utility Services		-	No		0000
101-430-3160-43810	08/01/2016 Street Lighting	38.95	0.00	08/16/2016	Utility Services		-	No		0000
601-494-9400-43810	08/01/2016 Electric Utility	2,018.75	0.00	08/16/2016	Utility Services		-	No		0000
	Total:	10,434.79								
	XCEL Total:	10,434.79								
ZACK Zack's, Inc.										
31419	08/04/2016	254.38	0.00	08/16/2016	Shop supplies		-	No		0000
101-430-3100-42150	08/04/2016	76.56	0.00	08/16/2016	paint		-	No		0000
601-494-9400-42270	08/04/2016	95.93	0.00	08/16/2016	Vest/gloves		-	No		0000
101-430-3100-44170	08/04/2016	65.96	0.00	08/16/2016	Tools		-	No		0000

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

31419 Total: 492.83
ZACK Total: 492.83

Report Total: 1,417,600.23

Accounts Payable To Be Paid Proof List

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 Batch: 005-08-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives										
101-000-0000-21706	07/27/2016	22,774.00	0.00	08/16/2016	September 2016 Premium		-			No 0000
	Medical Insurance									
	Total:	22,774.00								
	SW/WC Total:	22,774.00								
	Report Total:	22,774.00								