



MAYOR & COUNCIL COMMUNICATION

DATE: September 20, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$885,357.66

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: \$885,357.66

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$885,357.66. 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	\$ 15,030.95	Payroll Taxes to IRS & MN Dept of Revenue 09/15/16
ACH	\$ 7,297.40	Payroll Retirement to PERA 09/15/16
ACH	\$ 1,200.00	Payroll Retirement to ICMA 09/15/16
DD7426-DD7477	\$ 39,183.59	Payroll (Direct Deposits) 09/15/16
44858-44921	\$ 822,645.72	Accounts Payable 09/20/16
TOTAL	\$ 885,357.66	

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 \$885,357.66.

ATTACHMENTS:

1. Accounts Payable – check registers

Kathryn

Accounts Payable To Be Paid Proof List

User: Pattyb
 Printed: 09/15/2016 - 10:30 AM
 Batch: 004-09-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AllgenPo Allgen Power Services 12340	08/31/2016	123.35	0.00	09/20/2016	Station 1 Repairs		-			0000
101-420-2220-44010 Repairs/Maint Bldg		123.35								
12340 Total:		123.35								
AllgenPo Total:		123.35								
AMERICAN American Eng and Testing, Inc. 93242	08/31/2016	1,231.08	0.00	09/20/2016	Inwood Booster Station		-			0000
601-494-9400-43030 Engineering Services		1,231.08								
93242 Total:		1,231.08								
AMERICAN Total:		1,231.08								
AMERWATE Works Association American Water 7001226565	07/30/2016	79.00	0.00	09/20/2016	Membership renewal		-			0000
601-494-9400-44300 Miscellaneous		79.00								
7001226565 Total:		79.00								
AMERWATE Total:		79.00								
BAKERTAY Baker & Taylor 2032164135	07/19/2016	1,295.37	0.00	09/20/2016	Books		-			0000
206-450-5300-42500 Library Collection Maintenance		1,295.37								
2032164135 Total:		1,295.37								
BAKERTAY Total:		1,295.37								
BUBERL Buberl Black Dirt, Inc 18821	09/06/2016	324.00	0.00	09/20/2016	Landscape materials		-			0000
101-430-3100-42250 Landscaping Materials		324.00								
18821 Total:		324.00								
BUBERL Total:		324.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CALATLAN Cal Atlantic Group Inc										
2016-112	09/13/2016	5,000.00	0.00	09/20/2016	Escrow Release 395 Laverne Ave		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-112 Total:	5,000.00								
2016-249	09/13/2016	5,000.00	0.00	09/20/2016	Escrow Release 11078 3rd Street		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-249 Total:	5,000.00								
2016-498	09/13/2016	5,000.00	0.00	09/20/2016	Escrow Release 11135 3rd Street		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-498 Total:	5,000.00								
	CALATLAN Total:	15,000.00								
CARQUEST Car Quest Auto Parts										
2055-388221	08/31/2016	35.63	0.00	09/20/2016	Repair 98-1		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-388221 Total:	35.63								
2055-388728	09/07/2016	64.82	0.00	09/20/2016	Repair		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-388728 Total:	64.82								
2055-388787	09/07/2016	274.53	0.00	09/20/2016	Repair		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-388787 Total:	274.53								
2055-389207	09/12/2016	220.14	0.00	09/20/2016	Repair S10 00-2		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2055-389207 Total:	220.14								
6971-594819	08/25/2016	29.75	0.00	09/20/2016	Repairs 06-2		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
6971-594819	08/25/2016	27.48	0.00	09/20/2016	Shop Supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	6971-594819 Total:	57.23								
	CARQUEST Total:	652.35								
CB & I CB & I Constructors, Inc.										
Pay Req 4	09/06/2016	176,905.20	0.00	09/20/2016	INwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
	Pay Req 4 Total:	176,905.20								
	CB & I Total:	176,905.20								
CENCOLLE Century College										
624042	08/29/2016	825.00	0.00	09/20/2016	CEU Training Program		-	No		0000
101-420-2220-44370	Conferences & Training									
	624042 Total:	825.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CENCOLLE Total:		825.00								
COMCAST Comcast										
	08/27/2016	7.93	0.00	09/20/2016	Monthly Service		-		No	0000
101-420-2220-44300	Miscellaneous									
	Total:	7.93								
	COMCAST Total:	7.93								
COMPASS Compass Minerals										
71521347	08/31/2016	3,117.78	0.00	09/20/2016	Road Salt		-		No	0000
101-430-3125-42290	Sand/Salt									
	71521347 Total:	3,117.78								
	COMPASS Total:	3,117.78								
CREATHOM Creative Home Construction										
2015-1091	09/15/2016	5,000.00	0.00	09/20/2016	Escrow Release 9057 Jade Circle		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-1091 Total:	5,000.00								
2015-942	09/15/2016	5,000.00	0.00	09/20/2016	Escrow Release 9069 Jade Circle		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-942 Total:	5,000.00								
	CREATHOM Total:	10,000.00								
CTYBLOOM City of Bloomington										
Aug 16	08/31/2016	42.00	0.00	09/20/2016	Lab Bacteria Testing - August		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	Aug 16 Total:	42.00								
	CTYBLOOM Total:	42.00								
CTYOAKDA City of Oakdale										
Aug 2016	08/31/2016	6,000.00	0.00	09/20/2016	New connections - Water Aug 2016		-		No	0000
601-000-0000-20803	WAC due Oakdale									
	Aug 2016 Total:	6,000.00								
	CTYOAKDA Total:	6,000.00								
CTYOAKDP City of Oakdale										
10000460-01	08/31/2016	28,290.58	0.00	09/20/2016	Water meter - South Pit 8/2-9/1/16		-		No	0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	28,290.58								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
201608315356	08/31/2016	104.00	0.00	09/20/2016	CV2, Rotate Tires, Oil, seat belt		-			0000
101-420-2220-44040	Repairs/Maint Eqpt									No
	201608315356 Total:	104.00								
	CTYOAKDP Total:	28,394.58								
CTYROSEV City of Roseville										
221911	09/13/2016	4,166.25	0.00	09/20/2016	Monthly IT Services - Sept		-			0000
101-410-1450-43180	Information Technology/Web									No
	221911 Total:	4,166.25								
221937	09/13/2016	112.53	0.00	09/20/2016	Monthly Phone - Sept		-			0000
101-410-1320-43210	Telephone									No
221937	09/13/2016	17.77	0.00	09/20/2016	Monthly Phone - Sept		-			0000
101-420-2400-43210	Telephone									No
221937	09/13/2016	17.77	0.00	09/20/2016	Monthly Phone - Sept		-			0000
101-410-1450-43210	Telephone									No
221937	09/13/2016	17.77	0.00	09/20/2016	Monthly Phone - Sept		-			0000
101-410-1930-43210	Telephone									No
221937	09/13/2016	35.55	0.00	09/20/2016	Monthly Phone - Sept		-			0000
101-410-1520-43210	Telephone									No
221937	09/13/2016	49.30	0.00	09/20/2016	Monthly Phone - Sept		-			0000
101-410-1910-43210	Telephone									No
221937	09/13/2016	234.87	0.00	09/20/2016	Monthly Phone - Sept		-			0000
101-430-3100-43210	Telephone									No
	221937 Total:	485.56								
	CTYROSEV Total:	4,651.81								
ELAMMERS Eckberg Lammers, P.C.										
08 2016	08/31/2016	3,505.81	0.00	09/20/2016	Prosecution		-			0000
101-420-2150-43045	Attorney Criminal									No
	08 2016 Total:	3,505.81								
	ELAMMERS Total:	3,505.81								
FIRECATT Fire CATT, LLC										
MN-5367	08/08/2016	2,486.75	0.00	09/20/2016	Annual Hose Testing		-			0000
101-420-2220-44040	Repairs/Maint Eqpt									No
	MN-5367 Total:	2,486.75								
	FIRECATT Total:	2,486.75								
GKSERVIC G&K Services										
1182861791	08/24/2016	32.05	0.00	09/20/2016	Uniforms		-			0000
101-430-3100-44170	Uniforms									No
	1182861791 Total:	32.05								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
1182873057	08/31/2016	32.05	0.00	09/20/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	1182873057 Total:	32.05								
1182884312	09/07/2016	32.05	0.00	09/20/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	1182884312 Total:	32.05								
	GKSERVIC Total:	96.15								
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GONYEA Gonyea Homes										
2015-313	09/13/2016	5,000.00	0.00	09/20/2016	Escrow Release 11079 4th Street		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-313 Total:	5,000.00								
	GONYEA Total:	5,000.00								
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HANSHAGE Hans Hagen Homes										
2015-1091	09/13/2016	5,000.00	0.00	09/20/2016	Escrow Release 9057 Jade Circle		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-1091 Total:	5,000.00								
	HANSHAGE Total:	5,000.00								
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HARDDRIV Hardrives, Inc.										
Pay Req 4	09/07/2016	294,815.59	0.00	09/20/2016	2016 Street, Drainage & Utility		-		No	0000
409-480-8000-43030	Engineering Services									
Pay Req 4	09/07/2016	3,795.30	0.00	09/20/2016	2016 Street, Drainage & Utility		-		No	0000
601-494-9400-43030	Engineering Services									
	Pay Req 4 Total:	298,610.89								
	HARDDRIV Total:	298,610.89								
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HYDRO Hydromethods										
201609504	09/08/2016	810.00	0.00	09/20/2016	Wasatch Storage		-		No	0000
803-000-0000-22910	Developer Payments									
	201609504 Total:	810.00								
	HYDRO Total:	810.00								
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INNOVAT Innovative Office Solutions										
1297437	08/29/2016	141.00	0.00	09/20/2016	Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
	1297437 Total:	141.00								
1307657	09/07/2016	49.51	0.00	09/20/2016	Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
	1307657 Total:	49.51								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	INNOVAT Total:	190.51								
JANIKING Jani-King of Minnesota, Inc										
MIN09160380	09/01/2016	329.26	0.00	09/20/2016	Cleaning Services - City Hall		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	MIN09160380 Total:	329.26								
	JANIKING Total:	329.26								
kathfuel Kath Fuel Oil Service Co										
566826	09/06/2016	939.97	0.00	09/20/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	566826 Total:	939.97								
	kathfuel Total:	939.97								
KINGK King Cassidy										
Bonus	08/22/2016	25.00	0.00	09/20/2016	Operations 8/22/16		-	No		0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
Cable	08/22/2016	55.00	0.00	09/20/2016	Planning Comm 8/22/16		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
	KINGK Total:	80.00								
KWIK Kwik Trip Inc										
	09/02/2016	57.34	0.00	09/20/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	57.34								
	KWIK Total:	57.34								
LEAGMN League of MN Cities										
239107	09/01/2016	706.58	0.00	09/20/2016	Membership Dues		-	No		0000
101-410-1110-44330	Dues & Subscriptions									
239107	09/01/2016	7,772.42	0.00	09/20/2016	Annual Dues		-	No		0000
101-000-0000-15500	Prepaid Items									
	239107 Total:	8,479.00								
Mayor Member	09/01/2016	30.00	0.00	09/20/2016	Association Due - Pearson		-	No		0000
101-410-1110-44330	Dues & Subscriptions									
	Mayor Member Total:	30.00								
	LEAGMN Total:	8,509.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LENNAR Lennar Family of Builders 01-4030-6 09/14/2016 101-000-0000-11500 Accounts Receivable 01-4030-6 Total: LENNAR Total:		593.29 593.29 593.29	0.00	09/20/2016	Refund overpayment 721 Juniper		-	No		0000
LEOIL Lake Elmo Oil, Inc. 08/31/2016 101-420-2220-42120 Fuel, Oil and Fluids Total: LEOIL Total:		91.50 91.50 91.50	0.00	09/20/2016	Fuel		-	No		0000
Lillie Newspapers Inc. Lillie Suburban Acct 007148 08/31/2016 101-410-1320-43510 Legal Publishing Acct 007148 Total: 07/31/2016 101-410-1320-43510 Legal Publishing Acct 007148 Total: Lillie Total:		156.75 156.75 178.97 178.97 335.72	0.00	09/20/2016	Notices		-	No		0000
LOFF Loffler Companies, Inc. 2315905 09/01/2016 101-410-1940-44040 Repairs/Maint Contractual Eqpt 2315905 Total: LOFF Total:		616.82 616.82 616.82	0.00	09/20/2016	Copy machine overage & base		-	No		0000
MAGNEY Magney Construction, Inc Pay Req 4 09/07/2016 601-494-9400-43030 Engineering Services Pay Req 4 Total: MAGNEY Total:		132,045.73 132,045.73 132,045.73	0.00	09/20/2016	Inwood Booster Station		-	No		0000
MARONEYS Maroney's Sanitation, Inc 640430 09/08/2016 101-410-1940-43840 Refuse 640430 09/08/2016 101-420-2220-43840 Refuse 640430 09/08/2016 101-430-3100-43840 Refuse		112.94 49.71 216.67	0.00	09/20/2016	Waste Removal - City Hall Waste Removal - Fire Waste Removal - PW		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
640430	09/08/2016	216.67	0.00	09/20/2016	Waste Removal - Fire		-			No 0000
101-420-2220-43840	Refuse									
640430	09/08/2016	49.89	0.00	09/20/2016	Waste Removal - Library		-			No 0000
206-450-5300-43840	Refuse									
	640430 Total:	645.88								
	MARONEYS Total:	645.88								
MENARDSO Menards - Oakdale										
10784	08/22/2016	37.27	0.00	09/20/2016	Garage door repair		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
10784	08/22/2016	11.76	0.00	09/20/2016	Station 1 Repair		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
10784	08/22/2016	25.51	0.00	09/20/2016	Repair tools		-			No 0000
101-420-2220-42400	Small Tools & Equipment									
	10784 Total:	74.54								
10802	08/22/2016	53.57	0.00	09/20/2016	Station 1		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	10802 Total:	53.57								
10995	08/22/2016	26.97	0.00	09/20/2016	Station 1		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	10995 Total:	26.97								
11001	08/22/2016	-37.67	0.00	09/20/2016	Return item		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	11001 Total:	-37.67								
11810	09/07/2016	27.45	0.00	09/20/2016	Water - City Hall		-			No 0000
101-410-1940-44300	Miscellaneous									
	11810 Total:	27.45								
	MENARDSO Total:	144.86								
MENARDST Menards - Stillwater										
93598	09/06/2016	39.98	0.00	09/20/2016	Supplies		-			No 0000
101-450-5200-42150	Shop Materials									
	93598 Total:	39.98								
93900	09/12/2016	19.98	0.00	09/20/2016	Trash bags		-			No 0000
101-450-5200-43840	Refuse									
	93900 Total:	19.98								
	MENARDST Total:	59.96								
METCOU Metropolitan Council										
1059196	09/07/2016	1,289.58	0.00	09/20/2016	Waste water services		-			No 0000
602-495-9450-43820	Sewer Utility - Met Council									
	1059196 Total:	1,289.58								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
METCOU Total:		1,289.58								
MILLEREX Miller Excavating, Inc.										
21037	08/31/2016	517.50	0.00	09/20/2016	Grader Services		-		No	0000
101-430-3120-43150	Contract Services									
21037 Total:		517.50								
MILLEREX Total:		517.50								
NAPA NAPA Auto Parts										
892897	09/07/2016	52.99	0.00	09/20/2016	Tools		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
892897 Total:		52.99								
NAPA Total:		52.99								
NORTHDAL Northdale Construction Co, INC										
Pay Req 5	09/07/2016	26,997.19	0.00	09/20/2016	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
Pay Req 5 Total:		26,997.19								
NORTHDAL Total:		26,997.19								
NORTHSEC Northland Securities, Inc.										
4492	06/09/2016	512.00	0.00	09/20/2016	Utility fund Management Plan		-		No	0000
601-494-9400-43150	Contract Services									
4492	06/09/2016	512.00	0.00	09/20/2016	Utility fund Management Plan		-		No	0000
602-495-9450-43150	Contract Services									
4492	06/09/2016	256.00	0.00	09/20/2016	Utility fund Management Plan		-		No	0000
603-496-9500-43150	Contract Services									
4492 Total:		1,280.00								
NORTHSEC Total:		1,280.00								
NUSS Nuss Truck & Equipment										
4489053P	08/09/2016	133.85	0.00	09/20/2016	Repairs		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
4489053P Total:		133.85								
4489059P	08/09/2016	10.11	0.00	09/20/2016	Repairs		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
4489059P Total:		10.11								
NUSS Total:		143.96								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ONECALL Gopher State One Call 6080488 101-430-3100-43150 Contract Services 6080488 Total: ONECALL Total:	08/31/2016	576.45	0.00	09/20/2016	Monthly tickets		-	No		0000
OSWALD Oswald Hose & Adapters 12243 101-420-2220-44040 Repairs/Maint Eqpt 12243 Total: OSWALD Total:	08/31/2016	30.34	0.00	09/20/2016	Hose repair		-	No		0000
PERMITWO PermitWorks LLC 2016-0070 101-420-2400-43180 Information Technology/Web 2016-0070 101-420-2400-43180 Information Technology/Web 2016-0070 Total: 2016-0070 Total: 09/01/2016 101-420-2400-43180 Information Technology/Web 2016-0077 Total: PERMITWO Total:	07/08/2016	170.00	0.00	09/20/2016	Remote Inspector Monthly Access		-	No		0000
	07/08/2016	995.00	0.00	09/20/2016	Training & Implementation Charge		-	No		0000
	09/01/2016	1,165.00	0.00	09/20/2016	Remote Inspector Monthly Access		-	No		0000
	09/01/2016	170.00	0.00	09/20/2016	Remote Inspector Monthly Access		-	No		0000
	09/01/2016	1,335.00	0.00	09/20/2016	Pumped septic tanks		-	No		0000
PINKY Pinky's Sewer Service, Inc. 69273 206-450-5300-44010 Repairs/Maint Bldg 69273 Total: PINKY Total:	09/01/2016	100.00	0.00	09/20/2016	Pumped septic tanks		-	No		0000
	09/01/2016	100.00	0.00	09/20/2016	Pest Control - PW		-	No		0000
	09/01/2016	128.55	0.00	09/20/2016	Pest Control - PW		-	No		0000
PLUNKETT Plunkett's Pest Control Inc 5503505 101-430-3100-44010 Repairs/Maint Bldg 5503505 Total: PLUNKETT Total:	08/04/2016	128.55	0.00	09/20/2016	5 year maintenance		-	No		0000
	08/04/2016	128.55	0.00	09/20/2016	5 year maintenance		-	No		0000
	08/31/2016	45.00	0.00	09/20/2016	5 year maintenance		-	No		0000
	08/31/2016	45.00	0.00	09/20/2016	5 year maintenance		-	No		0000
PRAXAIR Praxair Distribution Inc. 74231595 101-430-3100-44330 Dues & Subscriptions 74231595 Total:	08/31/2016	45.00	0.00	09/20/2016	5 year maintenance		-	No		0000
	08/31/2016	45.00	0.00	09/20/2016	5 year maintenance		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	PRAXAIR Total:	45.00								
RIVRCOOP River Country Cooperative										
08/31/2016		263.18	0.00	09/20/2016	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	263.18								
	RIVRCOOP Total:	263.18								
RYLAND Ryland Homes										
2015-267	09/08/2016	5,000.00	0.00	09/20/2016	Escrow Release 343 Langley		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-267 Total:	5,000.00								
2015-313	09/08/2016	5,000.00	0.00	09/20/2016	Escrow Release 11079 4th St		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-313 Total:	5,000.00								
2015-371	09/08/2016	4,950.00	0.00	09/20/2016	Escrow Release 11104 4th St		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-371 Total:	4,950.00								
2015-474	09/08/2016	5,000.00	0.00	09/20/2016	Escrow Release 11162 4th St		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-474 Total:	5,000.00								
2015-683	09/08/2016	5,000.00	0.00	09/20/2016	Escrow Release 11185 4th St		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-683 Total:	5,000.00								
2015-684	09/08/2016	5,000.00	0.00	09/20/2016	Escrow Release 368 Langly		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-684 Total:	5,000.00								
2016-66	09/08/2016	5,000.00	0.00	09/20/2016	Escrow Release 11114 3rd St		-		No	0000
803-000-0000-22900	Deposits Payable									
	2016-66 Total:	5,000.00								
	RYLAND Total:	34,950.00								
SAFEASSU Safe Assure Consultants Inc.										
1075	09/06/2016	3,148.74	0.00	09/20/2016	Safety Training		-		No	0000
101-430-3100-44370	Conferences & Training									
	1075 Total:	3,148.74								
	SAFEASSU Total:	3,148.74								
SAMSClub Sam's Club										
9/7/16	09/07/2016	29.99	0.00	09/20/2016	Annual membership fees		-		No	0000
101-410-1940-44300	Miscellaneous									
	9/7/16 Total:	29.99								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SAMSCLUB Total:		29.99								
SEH Short Elliott Hendrickson, Inc										
319428	09/10/2016	2,471.16	0.00	09/20/2016	Inwood Water Tower		-		No	0000
601-494-9400-43030	Engineering Services									
319428 Total:		2,471.16								
SEH Total:		2,471.16								
TDS TDS Metrocom - LLC										
651-779-8882	09/13/2016	90.93	0.00	09/20/2016	Analog lines - Fire		-		No	0000
101-420-2220-43210	Telephone									
651-779-8882	09/13/2016	218.87	0.00	09/20/2016	Analog lines - PW		-		No	0000
101-430-3100-43210	Telephone									
651-779-8882	09/13/2016	83.98	0.00	09/20/2016	Analog lines - Lift Station alarms		-		No	0000
602-495-9450-43210	Telephone									
651-779-8882	09/13/2016	45.19	0.00	09/20/2016	Alarm - Well House #2		-		No	0000
601-494-9400-43210	Telephone									
651-779-8882 Total:		438.97								
TDS Total:		438.97								
TITAN Titan Machinery										
8188718	08/17/2016	411.86	0.00	09/20/2016	Parts		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
8188718 Total:		411.86								
8234962	08/22/2016	202.11	0.00	09/20/2016	Parts		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
8234962 Total:		202.11								
TITAN Total:		613.97								
TKDA TKDA, Inc.										
002016002779	09/06/2016	5,817.10	0.00	09/20/2016	Section 34 Water Pressure Investigation		-		No	0000
601-494-9400-43030	Engineering Services									
002016002779 Total:		5,817.10								
TKDA Total:		5,817.10								
TOWNCTRY Town & Country Cleaning Co										
916286	09/01/2016	370.00	0.00	09/20/2016	September cleaning		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
916286 Total:		370.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TOWNCTRY Total:		370.00								
TWINPIPE Twin City Pipeworks										
8540	08/29/2016	273.00	0.00	09/20/2016	Men's room repair		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
8540 Total:		273.00								
TWINPIPE Total:		273.00								
WASH-REC Washington County										
	09/01/2016	46.00	0.00	09/20/2016	Recordings		-		No	0000
101-410-1320-43150	Contract Services									
	09/01/2016	46.00	0.00	09/20/2016	Village Preserve		-		No	0000
803-000-0000-22910	Developer Payments									
	09/01/2016	184.00	0.00	09/20/2016	Arbor Glen		-		No	0000
803-000-0000-22910	Developer Payments									
	09/01/2016	46.00	0.00	09/20/2016	Lennar		-		No	0000
Total:		322.00								
WASH-REC Total:		322.00								
WENSMAN Wensman Stephen										
	09/07/2016	50.00	0.00	09/20/2016	Sensible Land Use		-		No	0000
101-410-1910-44370	Conferences & Training									
Total:		50.00								
WENSMAN Total:		50.00								
Whiteani White Anita										
Bonus	09/06/2016	25.00	0.00	09/20/2016	CC meeting 9/6/16		-		No	0000
101-410-1450-43620	Cable Operations									
Bonus Total:		25.00								
Cable	09/06/2016	55.00	0.00	09/20/2016	CC meeting 9/6/16		-		No	0000
101-410-1450-43620	Cable Operations									
Cable Total:		55.00								
Whiteani Total:		80.00								
XCEL Xcel Energy										
	09/07/2016	39.09	0.00	09/20/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
09072016	09/07/2016	267.64	0.00	09/20/2016	Utility Services		-		No	0000
602-495-9450-43810	Electric Utility									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
09072016	09/07/2016	38.17	0.00	09/20/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
09072016	09/07/2016	26.74	0.00	09/20/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
09072016	09/07/2016	302.13	0.00	09/20/2016	Utility Services		-		No	0000
101-420-2220-43810	Electric Utility									
09072016	09/07/2016	437.28	0.00	09/20/2016	Utility Services		-		No	0000
101-410-1940-43810	Electric Utility									
09072016	09/07/2016	34.28	0.00	09/20/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
09072016	09/07/2016	11.98	0.00	09/20/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
09072016	09/07/2016	43.66	0.00	09/20/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
09072016	09/07/2016	29.44	0.00	09/20/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
09072016	09/07/2016	2,254.96	0.00	09/20/2016	Utility Services		-		No	0000
601-494-9400-43810	Electric Utility									
09072016	09/07/2016	44.48	0.00	09/20/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
09072016	09/07/2016	103.80	0.00	09/20/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
09072016	09/07/2016	18.22	0.00	09/20/2016	Utility Services		-		No	0000
602-495-9450-43810	Electric Utility									
09072016	09/07/2016	16.90	0.00	09/20/2016	Utility Services		-		No	0000
602-495-9450-43810	Electric Utility									
09072016	09/07/2016	394.93	0.00	09/20/2016	Utility Services		-		No	0000
101-420-2220-43810	Electric Utility									
09072016	09/07/2016	92.54	0.00	09/20/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
09072016	09/07/2016	1,984.47	0.00	09/20/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
09072016	09/07/2016	31.86	0.00	09/20/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
09072016	09/07/2016	12.87	0.00	09/20/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
09072016	09/07/2016	50.32	0.00	09/20/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
09072016	09/07/2016	662.43	0.00	09/20/2016	Utility Services		-		No	0000
101-430-3100-43810	Electric Utility									
09072016	09/07/2016	25.37	0.00	09/20/2016	Utility Services		-		No	0000
601-494-9400-43810	Electric Utility									
09072016	09/07/2016	13.12	0.00	09/20/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
09072016	09/07/2016	699.87	0.00	09/20/2016	Utility Services		-			0000
206-450-5300-43810	Electric Utility									No
09072016	09/07/2016	195.47	0.00	09/20/2016	Utility Services		-			0000
602-495-9450-43810	Electric Utility									No
09072016	09/07/2016	102.93	0.00	09/20/2016	Utility Services		-			0000
601-494-9400-43810	Electric Utility									No
09072016	09/07/2016	14.18	0.00	09/20/2016	Utility Services		-			0000
101-450-5200-43810	Electric Utility									No
09072016	09/07/2016	48.08	0.00	09/20/2016	Utility Services		-			0000
101-430-3160-43810	Street Lighting									No
09072016	09/07/2016	39.65	0.00	09/20/2016	Utility Services		-			0000
101-430-3160-43810	Street Lighting									No
09072016	09/07/2016	1,711.30	0.00	09/20/2016	Utility Services		-			0000
601-494-9400-43810	Electric Utility									No
		09072016 Total:								
		XCEL Total:								
		Report Total:								
		799,871.72								

Accounts Payable To Be Paid Proof List

User: Pattyb

Printed: 09/15/2016 - 11:06 AM

Batch: 005-09-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives C1210-20 7 101-000-0000-21706	08/29/2016 Medical Insurance	22,774.00	0.00	09/20/2016	October 2016 Premium		-			No 0000
C1210-20 7 Total:		22,774.00								
SW/WC Total:		22,774.00								
Report Total:		22,774.00								