



MAYOR & COUNCIL COMMUNICATION

DATE: January 19, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$982,463.98

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: \$982,463.98

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$982,463.98. 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	\$ 13,098.98	Payroll Taxes to IRS & MN Dept of Revenue 01/07/16
ACH	\$ 6,243.95	Payroll Retirement to PERA 01/07/16
DD6885-DD6910	\$ 31,342.60	Payroll Dated (Direct Deposits) 01/07/16
43814-43895	\$ 360,123.45	Accounts Payable 01/19/16
ACH	\$ 64,381.25	Bond Payment, 2009A, 01/15/16
ACH	\$ 73,185.00	Bond Payment, 2013A, 01/15/16
ACH	\$ 434,088.75	Bond Payment, 2014A, 01/15/16
TOTAL	\$ 982,463.98	

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 \$982,463.98.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 01/13/2016 - 3:28 PM

Batch: 002-01-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMAZONIN Amazon Inc										
	12/10/2015	2,071.93	0.00	01/19/2016	Adult, teen, kids books and DVDs		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	12/10/2015	450.48	0.00	01/19/2016	Operating supplies		-	No		0000
206-450-5300-42000	Office Supplies									
	12/10/2015	31.16	0.00	01/19/2016	Programming		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
Total:		2,553.57								
AMAZONIN Total:		2,553.57								
AMDAHL Chris Amdahl Locksmith, Inc										
12104	12/25/2015	673.90	0.00	01/19/2016	Lock installation		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
12104 Total:		673.90								
AMDAHL Total:		673.90								
AMERICAN American Eng and Testing, Inc.										
90131	12/31/2015	652.50	0.00	01/19/2016	Wildflower at Lake Elmo		-	No		0000
803-000-0000-22910	Developer Payments									
90131 Total:		652.50								
90400	12/31/2015	125.00	0.00	01/19/2016	Eagle Point Blvd Street & Utility		-	No		0000
409-480-8000-43030	Engineering Services									
90400 Total:		125.00								
AMERICAN Total:		777.50								
BAKERPAT Baker Patricia										
2015-12	01/05/2016	645.31	0.00	01/19/2016	Contract hours - December		-	No		0000
101-410-1520-43150	Contract Services									
2015-12	01/05/2016	1,290.63	0.00	01/19/2016	Contract hours - December		-	No		0000
601-494-9400-43150	Contract Services									
2015-12	01/05/2016	258.12	0.00	01/19/2016	Contract hours - December		-	No		0000
602-495-9450-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2015-12	01/05/2016	387.19	0.00	01/19/2016	Contract hours - December		-		No	0000
603-496-9500-43150	Contract Services									
	2015-12 Total:	2,581.25								
	BAKERPAT Total:	2,581.25								
BAKERTAY Baker & Taylor										
2013539070	12/24/2015	269.42	0.00	01/19/2016	Teen adult kids books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2013539070 Total:	269.42								
2031488526	12/14/2015	2,270.92	0.00	01/19/2016	Teen, adult and kid books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031488526 Total:	2,270.92								
2031554655	12/30/2015	9.39	0.00	01/19/2016	kids books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031554655 Total:	9.39								
2031554656	12/30/2015	30.62	0.00	01/19/2016	teen books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031554656 Total:	30.62								
2031554657	12/30/2015	1,769.33	0.00	01/19/2016	teen adult kids books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031554657 Total:	1,769.33								
B04475140	12/17/2015	2,390.05	0.00	01/19/2016	DVDs		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	B04475140 Total:	2,390.05								
B04965040	12/22/2015	22.19	0.00	01/19/2016	DVDs		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	B04965040 Total:	22.19								
B05983430	12/29/2015	19.97	0.00	01/19/2016	DVDs		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	B05983430 Total:	19.97								
K57226780	12/18/2015	118.89	0.00	01/19/2016	DVDs		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	K57226780 Total:	118.89								
K58012760	12/29/2015	28.67	0.00	01/19/2016	DVDs		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	K58012760 Total:	28.67								
	BAKERTAY Total:	6,929.45								
BOLTONME Bolton & Menk, Inc										
0185290	12/14/2015	45.50	0.00	01/19/2016	Section 34 water		-		No	0000
601-494-9400-43030	Engineering Services									
	0185290 Total:	45.50								
0185291	12/14/2015	182.00	0.00	01/19/2016	39th Street		-		No	0000
409-480-8000-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
0185292	12/14/2015	182.00								
803-000-0000-22910	Developer Payments	14,265.00	0.00	01/19/2016	Wildflower at Lake Elmo		-	No		0000
0185292	12/14/2015	14,265.00								
803-000-0000-22910	Developer Payments	536.50	0.00	01/19/2016	Arbor Glen Senior Living		-	No		0000
0185293	12/14/2015	536.50								
803-000-0000-22910	Developer Payments	536.50								
0185293	12/14/2015	536.50								
BOLTONME	Total:	15,029.00								
C A C Companion Animal Control, LLC										
Dec 2015	12/31/2015	500.00	0.00	01/19/2016	Animal control services - December 15		-	No		0000
101-420-2700-43160	Impounding	60.00	0.00	01/19/2016	Impound 7am-7pm		-	No		0000
Dec 2015	12/31/2015	60.00								
101-420-2700-43160	Impounding	45.00	0.00	01/19/2016	Impounding 7pm-7am		-	No		0000
Dec 2015	12/31/2015	45.00								
101-420-2700-43160	Impounding	605.00								
Dec 2015	Total:	605.00								
C A C	Total:	605.00								
CARQUEST Car Quest Auto Parts										
2055-367561	12/28/2015	69.38	0.00	01/19/2016	Parts - repairs		-	No		0000
101-430-3100-42210	Equipment Parts	69.38								
2055-367561	Total:	69.38								
CARQUEST	Total:	69.38								
COLDWELL Coldwell Banker Commercial										
40800	12/07/2015	109.88	0.00	01/19/2016	Building maintenance		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg	109.88								
40800	Total:	109.88								
COLDWELL	Total:	109.88								
COMPASS Compass Minerals										
71432898	01/07/2016	4,394.84	0.00	01/19/2016	Road salt		-	No		0000
101-430-3125-42290	Sand/Salt	4,394.84								
71432898	Total:	4,394.84								
COMPASS	Total:	4,394.84								
CONFLUEN Confluence										
15055MN	12/23/2015	3,500.00	0.00	01/19/2016	Green parking lot plan.		-	No		0000
206-450-5300-43030	Engineering Services	3,500.00								
15055MN	Total:	3,500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CONFLUEN Total:	3,500.00								
COORDIN Coordinated Business Systems										
ARIN110098 12/31/2015		20.12	0.00	01/19/2016	Waste tank		-	No		0000
101-410-1940-44040 Repairs/Maint Contractual Eqpt										
ARIN110098 Total:		20.12								
COORDIN Total:		20.12								
CTYBLOOM City of Bloomington										
Dec 15 12/29/2015		31.50	0.00	01/19/2016	Lab bacteria testing - December		-	No		0000
601-494-9400-42270 Utility System Maintenance										
Dec 15 Total:		31.50								
CTYBLOOM Total:		31.50								
CTYOAKDA City of Oakdale										
December 12/31/2015		4,500.00	0.00	01/19/2016	New Connections - water - December		-	No		0000
601-000-0000-20803 WAC due Oakdale										
December Total:		4,500.00								
CTYOAKDA Total:		4,500.00								
CTYOAKDP City of Oakdale										
December 12/31/2015		4,436.79	0.00	01/19/2016	Water meter - South Pit 12/01/15-1/01/16		-	No		0000
601-494-9400-43820 Water Utility										
December Total:		4,436.79								
CTYOAKDP Total:		4,436.79								
EMMONS&O Emmons & Olivier Resources Inc										
01271-0001-1 12/28/2015		1,000.00	0.00	01/19/2016	Coordinating parking lot design.		-	No		0000
206-450-5300-43030 Engineering Services										
01271-0001-1 Total:		1,000.00								
EMMONS&O Total:		1,000.00								
FOCUS Focus Engineering, Inc.										
2411-2414 12/26/2015		85.75	0.00	01/19/2016	Building		-	No		0000
101-420-2400-43030 Engineering										
2411-2414 12/26/2015		1,591.25	0.00	01/19/2016	General		-	No		0000
101-410-1930-43030 Engineering Services										
2411-2414 12/26/2015		2,035.50	0.00	01/19/2016	PPlanning		-	No		0000
101-410-1910-43030 Engineering Services										
2411-2414 Total:		3,712.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2415	12/26/2015	472.00	0.00	01/19/2016	Water		-	No		0000
601-494-9400-43030	Engineering Services									
2415	12/26/2015	517.40	0.00	01/19/2016	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2415	12/26/2015	149.05	0.00	01/19/2016	SW		-	No		0000
603-496-9500-43030	Engineering Services									
2415 Total:		1,138.45								
2416	12/26/2015	29.50	0.00	01/19/2016	Transportation& Traffic		-	No		0000
409-480-8000-43030	Engineering Services									
2416 Total:		29.50								
2417	12/26/2015	104.00	0.00	01/19/2016	Section 34 Water		-	No		0000
601-494-9400-43030	Engineering Services									
2417	12/26/2015	156.00	0.00	01/19/2016	Section 34 Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2417 Total:		260.00								
2418	12/26/2015	59.00	0.00	01/19/2016	CSAH 15 Corridor Mgmt		-	No		0000
602-495-9450-43030	Engineering Services									
2418 Total:		59.00								
2419	12/26/2015	200.00	0.00	01/19/2016	LE Ave Trunk watermain		-	No		0000
601-494-9400-43030	Engineering Services									
2419 Total:		200.00								
2420	12/26/2015	5,233.25	0.00	01/19/2016	LE Ave Corridor Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
2420 Total:		5,233.25								
2421	12/26/2015	1,313.00	0.00	01/19/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030	Engineering Services									
2421 Total:		1,313.00								
2422	12/26/2015	280.00	0.00	01/19/2016	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
2422 Total:		280.00								
2423	12/26/2015	400.00	0.00	01/19/2016	39th St sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2423 Total:		400.00								
2424	12/26/2015	1,216.00	0.00	01/19/2016	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
2424 Total:		1,216.00								
2425	12/26/2015	421.55	0.00	01/19/2016	CSAH 13- Ideal Ave		-	No		0000
409-480-8000-43030	Engineering Services									
2425 Total:		421.55								
2426	12/26/2015	1,008.00	0.00	01/19/2016	2016 Street Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
2426 Total:		1,008.00								
2427	12/26/2015	1,375.00	0.00	01/19/2016	Inwood water tower		-	No		0000
601-494-9400-43030	Engineering Services									
2427 Total:		1,375.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2428	12/26/2015	894.06	0.00	01/19/2016	Village East Trunk Sewer		-		No	0000
602-495-9450-43030	Engineering Services									
2428 Total:		894.06								
2429	12/26/2015	45.00	0.00	01/19/2016	Lennar 194 Corridor		-		No	0000
803-000-0000-22910	Developer Payments									
2429 Total:		45.00								
2430	12/26/2015	2,955.66	0.00	01/19/2016	Boulder Ponds		-		No	0000
803-000-0000-22910	Developer Payments									
2430 Total:		2,955.66								
2431	12/26/2015	413.00	0.00	01/19/2016	Hammes		-		No	0000
803-000-0000-22910	Developer Payments									
2431 Total:		413.00								
2432	12/26/2015	491.00	0.00	01/19/2016	Hunters Crossing		-		No	0000
803-000-0000-22910	Developer Payments									
2432 Total:		491.00								
2433	12/26/2015	3,748.70	0.00	01/19/2016	Wildflower		-		No	0000
803-000-0000-22910	Developer Payments									
2433 Total:		3,748.70								
2434	12/26/2015	4,962.64	0.00	01/19/2016	Village Preserve		-		No	0000
803-000-0000-22910	Developer Payments									
2434 Total:		4,962.64								
2435	12/26/2015	13,166.21	0.00	01/19/2016	Easton Village		-		No	0000
803-000-0000-22910	Developer Payments									
2435 Total:		13,166.21								
2436	12/26/2015	118.00	0.00	01/19/2016	Village Park Preserve		-		No	0000
803-000-0000-22910	Developer Payments									
2436 Total:		118.00								
2437	12/26/2015	177.00	0.00	01/19/2016	Savona 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
2437 Total:		177.00								
2438	12/26/2015	2,284.48	0.00	01/19/2016	Hans Hagen		-		No	0000
803-000-0000-22910	Developer Payments									
2438 Total:		2,284.48								
2439	12/26/2015	1,017.16	0.00	01/19/2016	Hunters Crossing 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
2439 Total:		1,017.16								
2440	12/26/2015	2,249.26	0.00	01/19/2016	Savona 3rd		-		No	0000
803-000-0000-22910	Developer Payments									
2440 Total:		2,249.26								
2441	12/26/2015	464.50	0.00	01/19/2016	Auto Owners		-		No	0000
803-000-0000-22910	Developer Payments									
2441 Total:		464.50								
2442	12/26/2015	1,608.53	0.00	01/19/2016	ISD 916 Eagle Point School		-		No	0000
803-000-0000-22910	Developer Payments									
2442 Total:		1,608.53								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2443	12/26/2015	1,239.00	0.00	01/19/2016	Arbor Glen		-		No	0000
803-000-0000-22910	Developer Payments									
	2443 Total:	1,239.00								
2444	12/26/2015	59.00	0.00	01/19/2016	Eagle Point Home 2 Suites		-		No	0000
803-000-0000-22910	Developer Payments									
	2444 Total:	59.00								
2445	12/26/2015	504.00	0.00	01/19/2016	Savona 4th		-		No	0000
803-000-0000-22910	Developer Payments									
	2445 Total:	504.00								
	FOCUS Total:	53,043.45								
GEISLING Geislinger & Sons, INC										
Pay No 8	01/06/2016	60,924.22	0.00	01/19/2016	39th Street - Sewer fund		-		No	0000
602-495-9450-43030	Engineering Services									
Pay No 8	01/06/2016	10,034.54	0.00	01/19/2016	39th Street - Water fund		-		No	0000
601-494-9400-43030	Engineering Services									
Pay No 8	01/06/2016	41,684.81	0.00	01/19/2016	39th Street - Street fund		-		No	0000
409-480-8000-43030	Engineering Services									
Pay No 8 Total:		112,643.57								
	GEISLING Total:	112,643.57								
GKSERVIC G&K Services										
1182462491	12/23/2015	34.20	0.00	01/19/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	1182462491 Total:	34.20								
1182474018	12/30/2015	34.20	0.00	01/19/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	1182474018 Total:	34.20								
	GKSERVIC Total:	68.40								
HDSUPPLY HD Supply Waterworks, Ltd.										
E953148	12/23/2015	29,025.80	0.00	01/19/2016	Meters		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
	E953148 Total:	29,025.80								
E968360	12/30/2015	10.38	0.00	01/19/2016	Meter parts		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
	E968360 Total:	10.38								
	HDSUPPLY Total:	29,036.18								
HP Hewlett-Packard Company										
56742770	12/29/2015	788.04	0.00	01/19/2016	Equipment		-		No	0000
101-410-1320-43180	Information Technology/Web									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
56742770	12/29/2015	98.50	0.00	01/19/2016	Equipment		-	No		0000
101-410-1520-43180	Software Support									
56742770	12/29/2015	197.01	0.00	01/19/2016	Equipment		-	No		0000
601-494-9400-43180	Software Support									
56742770	12/29/2015	39.41	0.00	01/19/2016	Equipment		-	No		0000
602-495-9450-43180	Software Support									
56742770	12/29/2015	59.10	0.00	01/19/2016	Equipment		-	No		0000
603-496-9500-43180	Software Support									
56742770 Total:		1,182.06								
HP Total:		1,182.06								
INNOVAT Innovative Office Solutions										
IN1026716	12/29/2015	43.55	0.00	01/19/2016	Name Plates		-	No		0000
101-410-1910-42000	Office Supplies									
IN1026716 Total:		43.55								
INNOVAT Total:		43.55								
JERRY'S Jerry's Floor Store										
X641861	12/30/2015	2,683.00	0.00	01/19/2016	Front room carpet		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
X641861	12/30/2015	690.00	0.00	01/19/2016	Prep/skim coat floor		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
X641861 Total:		3,373.00								
JERRY'S Total:		3,373.00								
JOHNSON & Johnson & Turner Attorneys										
47051	01/08/2016	15.00	0.00	01/19/2016	Massage License renewals		-	No		0000
101-410-1320-43040	Legal Services									
47051 Total:		15.00								
47400	01/08/2016	135.00	0.00	01/19/2016	3M Litigation		-	No		0000
101-410-1320-43040	Legal Services									
47400 Total:		135.00								
47429	01/08/2016	50.00	0.00	01/19/2016	Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
47429 Total:		50.00								
47432,47616	01/08/2016	3,230.50	0.00	01/19/2016	Civil Matters		-	No		0000
101-410-1320-43040	Legal Services									
47432,47616 Total:		3,230.50								
47465	01/08/2016	472.50	0.00	01/19/2016	Boulder Ponds		-	No		0000
803-000-0000-22910	Developer Payments									
47465 Total:		472.50								
47466	01/08/2016	37.50	0.00	01/19/2016	Riley Bros		-	No		0000
101-410-1320-43040	Legal Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
47467	01/08/2016	37.50								
803-000-0000-22910	Developer Payments	470.50	0.00	01/19/2016	Halycon Cemetery		-	No		0000
47467	01/08/2016	470.50								
803-000-0000-22910	Developer Payments	150.00	0.00	01/19/2016	Arbor Glen		-	No		0000
47469	01/08/2016	150.00								
101-420-2150-43045	Attorney Criminal	4,512.50	0.00	01/19/2016	Prosecution		-	No		0000
47617	01/08/2016	4,512.50								
JOHNSON& Total:		9,073.50								
kathfuel Kath Fuel Oil Service Co										
539618	12/07/2015	556.61	0.00	01/19/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids	556.61								
539619	12/07/2015	663.16	0.00	01/19/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids	663.16								
539623	12/07/2015	631.11	0.00	01/19/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids	631.11								
542146	12/30/2015	521.39	0.00	01/19/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids	521.39								
542147	12/30/2015	1,251.47	0.00	01/19/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids	1,251.47								
542148	12/30/2015	1,251.47	0.00	01/19/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids	393.73								
kathfuel Total:		4,017.47								
KWIK Kwik Trip Inc										
00316313	01/05/2016	22.50	0.00	01/19/2016	Fuel - December		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids	22.50								
00316313	00316313	22.50								
KWIK Total:		22.50								
LARSON Larson Diesel Service, Corp										
151027001	10/27/2015	8.48	0.00	01/19/2016	Balance due from invoice		-	No		0000
101-430-3100-43150	Contract Services	8.48								
151027001	151027001	8.48								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
151218001	12/18/2015	116.48	0.00	01/19/2016	Equipment repair		-	No		0000
101-430-3100-43150	Contract Services									
	151218001 Total:	116.48								
	LARSON Total:	124.96								
LEOIL Lake Elmo Oil, Inc.										
	12/31/2015	269.77	0.00	01/19/2016	Fuel - December		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	269.77								
	LEOIL Total:	269.77								
Lillie Newspapers Inc. Lillie Suburban										
007148	12/31/2015	42.32	0.00	01/19/2016	Notices		-	No		0000
101-410-1320-43510	Legal Publishing									
	007148 Total:	42.32								
	Lillie Total:	42.32								
LOFF Loffler Companies, Inc.										
2142916	01/04/2016	192.76	0.00	01/19/2016	Copy machine overage & base -		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt				December					
	2142916 Total:	192.76								
	LOFF Total:	192.76								
MARONEYS Maroney's Sanitation, Inc										
606430	01/05/2016	112.94	0.00	01/19/2016	Trash - City Hall		-	No		0000
101-410-1940-43840	Refuse									
606430	01/05/2016	49.71	0.00	01/19/2016	Trash - Fire		-	No		0000
101-420-2220-43840	Refuse									
606430	01/05/2016	216.67	0.00	01/19/2016	Trash - PW		-	No		0000
101-430-3100-43840	Refuse									
606430	01/05/2016	216.67	0.00	01/19/2016	Trash - Fire		-	No		0000
101-420-2220-43840	Refuse									
606430	01/05/2016	49.89	0.00	01/19/2016	Trash - Library		-	No		0000
206-450-5300-43840	Refuse									
	606430 Total:	645.88								
	MARONEYS Total:	645.88								
METSAC Metropolitan Council										
December 2015	12/31/2015	39,760.00	0.00	01/19/2016	SAC due Met Council		-	No		0000
602-000-0000-20802	SAC due Met Council									
	December 2015 Total:	39,760.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
December 2015 -A 602-000-0000-37220	12/31/2015 SAC Early Pay discount/revenue	-397.60	0.00	01/19/2016	Dec 2015 Early Pay discount		-	No		0000
	December 2015 -A Total:	-397.60								
	METSAC Total:	39,362.40								
MILLEREX Miller Excavating, Inc. Pay no 5 409-480-8000-43030	12/31/2015 Engineering Services	8,431.16	0.00	01/19/2016	Eagle Point Blvd		-	No		0000
	Pay no 5 Total:	8,431.16								
	MILLEREX Total:	8,431.16								
NEWMAN Newman Signs, Inc. TI-0282259 101-430-3100-42260	12/28/2015 Sign Repair Materials	1,193.26	0.00	01/19/2016	Signs		-	No		0000
	TI-0282259 Total:	1,193.26								
	NEWMAN Total:	1,193.26								
NIEBUR Niebur Tractor & Equipment 01-51203 101-450-5200-44040	12/22/2015 Repairs/Maint Eqpt	377.80	0.00	01/19/2016	Equipment repair		-	No		0000
	01-51203 Total:	377.80								
01-51374 101-450-5200-42210	12/29/2015 Equipment Parts	136.92	0.00	01/19/2016	Parts		-	No		0000
	01-51374 Total:	136.92								
	NIEBUR Total:	514.72								
PETTYCI Petty Cash - City Hall December 2015 101-000-0000-11500	12/31/2015 Accounts Receivable	46.53	0.00	01/19/2016	Replenish Petty Cash 12/31/15		-	No		0000
	December 2015 Total:	46.53								
	PETTYCI Total:	46.53								
PINKY Pinky's Sewer Service, Inc. 74363 206-450-5300-44010	12/15/2015 Repairs/Maint Bldg	100.00	0.00	01/19/2016	Pumped 2 tanks		-	No		0000
	74363 Total:	100.00								
	PINKY Total:	100.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
PRIZM Prizm Electric 9668B 12/31/2015 101-000-0000-32210 Building Permits 9668B Total: PRIZM Total:		73.60 73.60 73.60	0.00	01/19/2016	Refund Overpayment 10/08/15		-	No		0000
RIVRCOOP River Country Cooperative 12/31/2015 101-420-2220-42120 Fuel, Oil and Fluids Total: RIVRCOOP Total:		206.22 206.22 206.22	0.00	01/19/2016	Fuel		-	No		0000
SAFEFAST Safe-Fast, Inc. 162579 12/22/2015 101-430-3100-44170 Uniforms 162579 Total: SAFEFAST Total:		98.00 98.00 98.00	0.00	01/19/2016	Safety Parka		-	No		0000
SHANECON ShaneCon, Inc 12/31/2015 206-450-5300-44010 Repairs/Maint Bldg Total: SHANECON Total:		5,488.00 5,488.00 5,488.00	0.00	01/19/2016	Library Renovations		-	No		0000
SMITHSCH Smith Schafer & Associates,LTD 32129 12/30/2015 101-410-1520-43010 Audit Services 32129 Total: SMITHSCH Total:		2,825.00 2,825.00 2,825.00	0.00	01/19/2016	Interim billing - Annual Audit		-	No		0000
STLIBRAR Stillwater Public Library Dec 2015 01/04/2016 206-450-5300-44300 Miscellaneous Dec 2015 Total: STLIBRAR Total:		240.00 240.00 240.00	0.00	01/19/2016	Library Card Reimbursement		-	No		0000
STPAUL St Paul Stamp Works, Inc. 350776 12/31/2015 101-410-1910-42000 Office Supplies 350776 Total:		24.40 24.40	0.00	01/19/2016	Notary Stamp - Ziertman		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
STPAUL Total:		24.40								
SUREVENT Sure-Vent Ltd										
15066	01/04/2016	317.35	0.00	01/19/2016	rescue blade for saw		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	15066 Total:	317.35								
SUREVENT Total:		317.35								
SWENSON Swenson Julene										
12/30/2015		31.05	0.00	01/19/2016	Story time supplies		-	No		0000
206-450-5300-44300	Miscellaneous									
12/30/2015		24.42	0.00	01/19/2016	1000 books before K supplies		-	No		0000
206-450-5300-44300	Miscellaneous									
	Total:	55.47								
SWENSON Total:		55.47								
TASCH T.A. Schifsky & Sons Inc										
59271	12/31/2015	162.90	0.00	01/19/2016	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
	59271 Total:	162.90								
TASCH Total:		162.90								
WASHCONS Washington Conservation Dist.										
3395	12/31/2015	556.25	0.00	01/19/2016	4th of 4 quarterly billings - Shared Edu		-	No		0000
603-496-9500-44370	Conferences & Training									
	3395 Total:	556.25								
WASHCONS Total:		556.25								
WASHLIB Washington County Library										
12/31/2015		2,154.00	0.00	01/19/2016	Library Card Reimbursement - Dec 2015		-	No		0000
206-450-5300-44300	Miscellaneous									
	Total:	2,154.00								
WASHLIB Total:		2,154.00								
WASHTAX Washington County										
4050629	12/31/2015	46.00	0.00	01/19/2016	OP4 Agreement		-	No		0000
803-000-0000-22910	Developer Payments									
	4050629 Total:	46.00								
4050630	12/31/2015	46.00	0.00	01/19/2016	Hans Hagen Agreement		-	No		0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4050630 Total:		46.00								
WASHTAX Total:		92.00								
WATERCON Water Conservation Svs Inc.										
6478	12/29/2015	273.00	0.00	01/19/2016	3348 Lake Elmo Ave		-	No		0000
601-494-9400-42270 Utility System Maintenance										
6478 Total:		273.00								
WATERCON Total:		273.00								
WENDT Wendt Kevin										
CC 12/15/15	01/05/2016	1,337.50	0.00	01/19/2016	Parliamentarian Services		-	No		0000
101-410-1110-44300 Miscellaneous										
CC 12/15/15 Total:		1,337.50								
WENDT Total:		1,337.50								
WHEATON Wheaton Joseph										
20160102	01/02/2016	2,623.71	0.00	01/19/2016	Electrical Inspection Services Dec		-	No		0000
101-000-0000-20802 Electrical Permit Fees Payable					2015					
20160102 Total:		2,623.71								
WHEATON Total:		2,623.71								
XCEL Xcel Energy										
	12/22/2015	-3.39	0.00	01/19/2016	Utility Services - December		-	No		0000
101-450-5200-43810 Electric Utility	12/22/2015	160.97	0.00	01/19/2016	Utility Services - December		-	No		0000
602-495-9450-43810 Electric Utility	12/22/2015	26.51	0.00	01/19/2016	Utility Services - December		-	No		0000
101-430-3160-43810 Street Lighting	12/22/2015	27.26	0.00	01/19/2016	Utility Services - December		-	No		0000
101-430-3160-43810 Street Lighting	12/22/2015	726.59	0.00	01/19/2016	Utility Services - December		-	No		0000
101-420-2220-43810 Electric Utility	12/22/2015	156.56	0.00	01/19/2016	Utility Services - December		-	No		0000
101-410-1940-43810 Electric Utility	12/22/2015	24.41	0.00	01/19/2016	Utility Services - December		-	No		0000
101-430-3160-43810 Street Lighting	12/22/2015	13.01	0.00	01/19/2016	Utility Services - December		-	No		0000
101-450-5200-43810 Electric Utility	12/22/2015	58.97	0.00	01/19/2016	Utility Services - December		-	No		0000
101-450-5200-43810 Electric Utility	12/22/2015	10.93	0.00	01/19/2016	Utility Services - December		-	No		0000
101-450-5200-43810 Electric Utility	12/22/2015									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
601-494-9400-43810	12/22/2015 Electric Utility	786.26	0.00	01/19/2016	Utility Services - December		-		No	0000
101-430-3160-43810	12/22/2015 Street Lighting	43.73	0.00	01/19/2016	Utility Services - December		-		No	0000
101-450-5200-43810	12/22/2015 Electric Utility	152.56	0.00	01/19/2016	Utility Services - December		-		No	0000
602-495-9450-43810	12/22/2015 Electric Utility	21.62	0.00	01/19/2016	Utility Services - December		-		No	0000
602-495-9450-43810	12/22/2015 Electric Utility	17.90	0.00	01/19/2016	Utility Services - December		-		No	0000
101-420-2220-43810	12/22/2015 Electric Utility	492.29	0.00	01/19/2016	Utility Services - December		-		No	0000
101-450-5200-43810	12/22/2015 Electric Utility	366.21	0.00	01/19/2016	Utility Services - December		-		No	0000
101-430-3160-43810	12/22/2015 Street Lighting	1,845.62	0.00	01/19/2016	Utility Services - December		-		No	0000
101-430-3160-43810	12/22/2015 Street Lighting	29.34	0.00	01/19/2016	Utility Services - December		-		No	0000
101-450-5200-43810	12/22/2015 Electric Utility	14.77	0.00	01/19/2016	Utility Services - December		-		No	0000
101-450-5200-43810	12/22/2015 Electric Utility	28.43	0.00	01/19/2016	Utility Services - December		-		No	0000
101-430-3100-43810	12/22/2015 Electric Utility	1,619.72	0.00	01/19/2016	Utility Services - December		-		No	0000
601-494-9400-43810	12/22/2015 Electric Utility	169.71	0.00	01/19/2016	Utility Services - December		-		No	0000
101-430-3160-43810	12/22/2015 Street Lighting	12.29	0.00	01/19/2016	Utility Services - December		-		No	0000
206-450-5300-43810	12/22/2015 Electric Utility	489.92	0.00	01/19/2016	Utility Services - December		-		No	0000
602-495-9450-43810	12/22/2015 Electric Utility	195.89	0.00	01/19/2016	Utility Services - December		-		No	0000
601-494-9400-43810	12/22/2015 Electric Utility	155.09	0.00	01/19/2016	Utility Services - December		-		No	0000
101-450-5200-43810	12/22/2015 Electric Utility	13.38	0.00	01/19/2016	Utility Services - December		-		No	0000
101-430-3160-43810	12/22/2015 Street Lighting	67.74	0.00	01/19/2016	Utility Services - December		-		No	0000
101-430-3160-43810	12/22/2015 Street Lighting	49.09	0.00	01/19/2016	Utility Services - December		-		No	0000
601-494-9400-43810	12/22/2015 Electric Utility	1,113.10	0.00	01/19/2016	Utility Services - December		-		No	0000
Total:		8,886.48								

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

XCEL Total: 8,886.48

Report Total: 336,053.50

Accounts Payable To Be Paid Proof List

User: PattyB
Printed: 01/13/2016 - 3:40 PM
Batch: 003-01-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CARQUEST Car Quest Auto Parts										
2055-367955	01/04/2016	234.38	0.00	01/19/2016	Parts - repairs		-			No 0000
101-430-3100-42210	Equipment Parts									
	2055-367955 Total:	234.38								
	CARQUEST Total:	234.38								
COMCAST Comcast										
	12/27/2015	7.90	0.00	01/19/2016	Monthly Service - Jan 2016		-			No 0000
101-420-2220-44300	Miscellaneous									
	Total:	7.90								
	COMCAST Total:	7.90								
COORDIN Coordinated Business Systems										
CNIN199104	12/31/2015	123.75	0.00	01/19/2016	Maintenance - 1st qtr 2016		-			No 0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	CNIN199104 Total:	123.75								
	COORDIN Total:	123.75								
ECMPUBLI ECM Publishers, Inc										
	01/01/2016	39.00	0.00	01/19/2016	Subscription - 2016		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	39.00								
	ECMPUBLI Total:	39.00								
EMERGAUT Emergency Automotive Tech, Inc										
WC010516-4	01/05/2016	694.84	0.00	01/19/2016	Repairs - lights		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt									
	WC010516-4 Total:	694.84								
	EMERGAUT Total:	694.84								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Enright Enright Robert Bonus 101-410-1450-43620	01/11/2016 Cable Operations Bonus Total:	25.00 25.00 55.00	0.00	01/19/2016	PC - Bonus		-	No		0000
Cable 101-410-1450-43620	01/11/2016 Cable Operations Cable Total: Enright Total:	55.00 80.00	0.00	01/19/2016	PC 1/11/16		-	No		0000
GKSERVIC G&K Services 1182485452 101-430-3100-44170	01/06/2016 Uniforms 1182485452 Total: GKSERVIC Total:	34.20 34.20 34.20	0.00	01/19/2016	Uniforms		-	No		0000
HYDRO Hydromethods 201601505 803-000-0000-22910	01/05/2016 Developer Payments 201601505 Total: HYDRO Total:	540.00 540.00 540.00	0.00	01/19/2016	ISD 916 School - SW review		-	No		0000
IAFC IAFC Membership 0022731 101-420-2220-44330	01/06/2016 Dues & Subscriptions 0022731 Total: IAFC Total:	259.00 259.00 259.00	0.00	01/19/2016	2016 Dues		-	No		0000
INNOVAT Innovative Office Solutions IN1038300 101-410-1320-42000	01/07/2016 Office Supplies IN1038300 Total:	249.00 249.00	0.00	01/19/2016	Paper		-	No		0000
IN1038301 101-410-1320-42000	01/07/2016 Office Supplies	6.20	0.00	01/19/2016	Supplies		-	No		0000
IN1038301 101-410-1520-42000	01/07/2016 Office Supplies	4.85	0.00	01/19/2016	Supplies		-	No		0000
IN1038301 101-410-1910-42000	01/07/2016 Office Supplies	146.60	0.00	01/19/2016	Supplies		-	No		0000
IN1038301 101-420-2400-42000	01/07/2016 Office Supplies	136.55	0.00	01/19/2016	Supplies		-	No		0000
IN1038302 101-410-1320-42000	01/08/2016 Office Supplies	294.20 11.40	0.00	01/19/2016	Supplies		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
IN1038302	01/08/2016	21.56	0.00	01/19/2016	Supplies		-			
101-410-1520-42000 Office Supplies									No	0000
IN1038302 Total:		32.96								
INNOVAT Total:		576.16								
JANIKING Jani-King of Minnesota, Inc										
MIN01160402	01/01/2016	326.65	0.00	01/19/2016	Cleaning Service - CH - Jan 2016		-		No	0000
101-410-1940-44010 Repairs/Maint Contractual Bldg										
MIN01160402 Total:		326.65								
JANIKING Total:		326.65								
MENARDSO Menards - Oakdale										
95168	01/06/2016	98.81	0.00	01/19/2016	Shop supplies		-		No	0000
101-430-3100-42150 Shop Materials										
95168 Total:		98.81								
98028	01/04/2016	166.46	0.00	01/19/2016	Building repair supplies		-		No	0000
101-430-3100-42230 Building Repair Supplies										
98028 Total:		166.46								
MENARDSO Total:		265.27								
METCOU Metropolitan Council										
1051051	01/05/2016	1,289.58	0.00	01/19/2016	Waste Water Services - Feb		-		No	0000
602-495-9450-43820 Sewer Utility - Met Council										
1051051 Total:		1,289.58								
METCOU Total:		1,289.58								
METRO FI Metro Fire Chiefs Assoc										
101-420-2220-44330 Dues & Subscriptions	01/07/2016	100.00	0.00	01/19/2016	2016 Dues		-		No	0000
Total:		100.00								
METRO FI Total:		100.00								
MNFIREAS MN State Fire Dept Assn										
101-420-2220-44330 Dues & Subscriptions	01/06/2016	240.00	0.00	01/19/2016	2016 Dues		-		No	0000
Total:		240.00								
MNFIREAS Total:		240.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MNFIRECH MN State Fire Chiefs Assn 674 11/25/2015 101-420-2220-44370 Conferences & Training 674 Total:		200.00 200.00	0.00	01/19/2016	Officer School - 2016		-	No		0000
796 11/25/2015 101-420-2220-44370 Conferences & Training 796 Total: MNFIRECH Total:		200.00 200.00 400.00	0.00	01/19/2016	Officer School - 2016		-	No		0000
MORRISSE Morrissey Builders LLC 2014-427 01/05/2016 803-000-0000-22900 Deposits Payable 2014-427 Total: MORRISSE Total:		5,000.00 5,000.00 5,000.00	0.00	01/19/2016	Refund Escrow - 4719 Olson Lake		-	No		0000
OVERDRIV OverDrive, Inc H-0032136 12/31/2015 206-450-5300-42500 Library Collection Maintenance H-0032136 Total: OVERDRIV Total:		5,000.00 5,000.00 5,000.00	0.00	01/19/2016	Ebooks and Hosting fees 2016		-	No		0000
PERMITWO PermitWorks 2016-0023 01/07/2016 101-420-2400-43180 Information Technology/Web 2016-0023 01/07/2016 101-420-2400-43180 Information Technology/Web 2016-0023 01/07/2016 101-420-2400-43180 Information Technology/Web 2016-0023 01/07/2016 101-420-2400-43180 Information Technology/Web 2016-0023 Total: PERMITWO Total:		1,495.00 595.00 595.00 595.00 3,280.00 3,280.00	0.00	01/19/2016	Permits & Inspect Software Support 2016 Contractor License Support 2016 Geobase Support 2016 Scheduler Software Support 2016		-	No		0000
TDS TDS Metrocom - LLC 651-779-8882 01/13/2016 101-420-2220-43210 Telephone 651-779-8882 01/13/2016 101-430-3100-43210 Telephone 651-779-8882 01/13/2016 602-495-9450-43210 Telephone 651-779-8882 01/13/2016 601-494-9400-43210 Telephone		91.01 219.62 84.06 44.03	0.00	01/19/2016	Analog lines - Fire Analog lines - PW Analog lines - Lift Station alarms Alarm - Well House 2		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	651-779-8882 Total:	438.72								
	TDS Total:	438.72								
TOWNCTRY Town & Country Cleaning Co										
116360	01/01/2016	370.00	0.00	01/19/2016	Cleaning - Library - Jan		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
	116360 Total:	370.00								
	TOWNCTRY Total:	370.00								
TRKUTI Truck Utilities Inc.										
293368	01/06/2016	55.14	0.00	01/19/2016	parts		-	No		0000
101-430-3125-42210	Equipment Parts									
	293368 Total:	55.14								
	TRKUTI Total:	55.14								
VALUEPUB Value Line Publishing, LLC										
JL-1038484-16	12/24/2015	2,270.00	0.00	01/19/2016	Value Line Library Basic 2016		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	JL-1038484-16 Total:	2,270.00								
	VALUEPUB Total:	2,270.00								
WAS-SHER Washington County										
82812	01/08/2016	634.22	0.00	01/19/2016	2016 Code Red Annual Fee		-	No		0000
101-420-2100-43150	Law Enforcement Contract									
	82812 Total:	634.22								
	WAS-SHER Total:	634.22								
WASHFIRE Fire Chiefs Association Washington										
	01/07/2016	50.00	0.00	01/19/2016	2016 Dues		-	No		0000
101-420-2220-44330	Dues & Subscriptions									
	Total:	50.00								
	WASHFIRE Total:	50.00								
WASHTAX Washington County										
82770	01/08/2016	743.64	0.00	01/19/2016	2016 Turth in Taxation		-	No		0000
101-410-1320-43510	Legal Publishing									
	82770 Total:	743.64								
	WASHTAX Total:	743.64								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
WENDT Wendt Kevin										
CC 1/05/2016	01/05/2016	937.50	0.00	01/19/2016	Parliamentarian Services		-		No	0000
101-410-1110-44300	Miscellaneous									
	CC 1/05/2016 Total:	937.50								
	WENDT Total:	937.50								
Whiteani White Anita										
Bonus	01/06/2016	25.00	0.00	01/19/2016	CC 1/5/16 - Bonus		-		No	0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
Cable	01/06/2016	55.00	0.00	01/19/2016	CC 1/5/16		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
	Whiteani Total:	80.00								
	Report Total:	24,069.95								