# MAYOR & COUNCIL COMMUNICATION

| | |
|---|---|
| **DATE**: | **March 2, 2016** |
| **CONSENT** | |
| **ITEM** | **#2** |
| **MOTION** | |

**AGENDA ITEM**: Approve Disbursements in the amount of $210,473.82

**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:** $210,473.82

**SUMMARY AND ACTION REQUESTED:** As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of $210,473.82. 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 | $ 12,919.87 | Payroll Taxes to IRS & MN Dept of Revenue 02/18/16 |
| ACH | $ 6,350.06 | Payroll Retirement to PERA 02/18/16 |
| DD6987-DD7035 | $ 34,257.70 | Payroll Dated (Direct Deposits) 02/18/16 |
| 43998-44053 | $ 156,886.19 | Accounts Payable 03/02/16 |
| 2754 | $ 60.00 | Library Card Reimbursement 03/02/16 |
| | | |
| | | |
| | | |
| | | |
| **TOTAL** | **$ 210,473.82** | |

**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 $210,473.82.

**ATTACHMENTS:**

1. Accounts Payable – check registers

# Accounts Payable
## To Be Paid Proof List

User: PattyB
Printed: 02/25/2016 - 10:03 AM
Batch: 007-02-2016

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZONIN Amazon Inc | | | | | | | | | | | |
| | 01/10/2016 | 962.84 | 0.00 | 03/02/2016 | Adult, teen & kid books & dvds | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 01/10/2016 | 54.99 | 0.00 | 03/02/2016 | Operating supplies | | - | | | No | 0000 |
| 206-450-5300-42000 | Office Supplies | | | | | | | | | | |
| | 01/10/2016 | -10.82 | 0.00 | 03/02/2016 | Credits | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | Total: | 1,007.01 | | | | | | | | | |
| | AMAZONIN Total: | 1,007.01 | | | | | | | | | |
| AMLEGAL American Legal Publishing Corp | | | | | | | | | | | |
| 108908 | 02/17/2016 | 495.00 | 0.00 | 03/02/2016 | Internet renewal | | - | | | No | 0000 |
| 101-410-1320-43510 | Legal Publishing | | | | | | | | | | |
| | 108908 Total: | 495.00 | | | | | | | | | |
| | AMLEGAL Total: | 495.00 | | | | | | | | | |
| ASPENMI Aspen Mills, Inc. | | | | | | | | | | | |
| 176691 | 02/03/2016 | 109.90 | 0.00 | 03/02/2016 | Replacement boots, G. Malmquist | | - | | | No | 0000 |
| 101-420-2220-44170 | Uniforms | | | | | | | | | | |
| | 176691 Total: | 109.90 | | | | | | | | | |
| | ASPENMI Total: | 109.90 | | | | | | | | | |
| BAKERTAY Baker & Taylor | | | | | | | | | | | |
| 2031630107 | 01/20/2016 | 618.35 | 0.00 | 03/02/2016 | Adult, teens & kid books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031630107 Total: | 618.35 | | | | | | | | | |
| 2031630108 | 01/20/2016 | 7.12 | 0.00 | 03/02/2016 | Adult books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031630108 Total: | 7.12 | | | | | | | | | |
| 2031630109 | 01/20/2016 | 18.52 | 0.00 | 03/02/2016 | Adult books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031630109 Total: | 18.52 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2031630764 | 01/20/2016 | 235.22 | 0.00 | 03/02/2016 | Adult, teen & kid books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031630764 Total: | 235.22 | | | | | | | | | |
| 2031671379 | 02/01/2016 | 56.87 | 0.00 | 03/02/2016 | Books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031671379 Total: | 56.87 | | | | | | | | | |
| 2031671380 | 02/01/2016 | 25.96 | 0.00 | 03/02/2016 | Books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031671380 Total: | 25.96 | | | | | | | | | |
| 2031671381 | 02/01/2016 | 16.77 | 0.00 | 03/02/2016 | Books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031671381 Total: | 16.77 | | | | | | | | | |
| 2031671382 | 02/01/2016 | 5.53 | 0.00 | 03/02/2016 | Books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031671382 Total: | 5.53 | | | | | | | | | |
| 2031683296 | 02/04/2016 | 11.07 | 0.00 | 03/02/2016 | Books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031683296 Total: | 11.07 | | | | | | | | | |
| 2031683297 | 02/04/2016 | 9.42 | 0.00 | 03/02/2016 | Books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031683297 Total: | 9.42 | | | | | | | | | |
| 2031683298 | 02/04/2016 | 40.32 | 0.00 | 03/02/2016 | Land use books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031683298 Total: | 40.32 | | | | | | | | | |
| 2031683299 | 02/04/2016 | 983.72 | 0.00 | 03/02/2016 | Children books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031683299 Total: | 983.72 | | | | | | | | | |
| 2031699299 | 02/09/2016 | 312.13 | 0.00 | 03/02/2016 | Land use books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031699299 Total: | 312.13 | | | | | | | | | |
| 2031699300 | 02/09/2016 | 60.63 | 0.00 | 03/02/2016 | Children books | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 2031699300 Total: | 60.63 | | | | | | | | | |
| | BAKERTAY Total: | 2,401.63 | | | | | | | | | |
| BECKER Becker Fire and Safety, LLC | | | | | | | | | | | |
| 2254 | 02/11/2016 | 225.00 | 0.00 | 03/02/2016 | Light water extinguisher | | - | | | No | 0000 |
| 101-420-2220-42400 | Small Tools & Equipment | | | | | | | | | | |
| 2254 | 02/11/2016 | 20.00 | 0.00 | 03/02/2016 | Service Charge | | - | | | No | 0000 |
| 101-420-2220-42400 | Small Tools & Equipment | | | | | | | | | | |
| 2254 | 02/11/2016 | 76.00 | 0.00 | 03/02/2016 | Building Dept Extinguishers | | - | | | No | 0000 |
| 101-420-2400-45800 | Equipment | | | | | | | | | | |
| | 2254 Total: | 321.00 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | BECKER Total: | 321.00 | | | | | | | | | |
| CARQUEST Car Quest Auto Parts | | | | | | | | | | | |
| 2055-370809 | 02/09/2016 | 293.53 | 0.00 | 03/02/2016 | Plow equipment parts | | - | | | No | 0000 |
| 101-430-3100-42210 | Equipment Parts | | | | | | | | | | |
| | 2055-370809 Total: | 293.53 | | | | | | | | | |
| | CARQUEST Total: | 293.53 | | | | | | | | | |
| CENTPOW Century Power Equipment | | | | | | | | | | | |
| 681354 | 02/19/2016 | 26.98 | 0.00 | 03/02/2016 | Oil, fuel treatment for small engines #2 | | - | | | No | 0000 |
| 101-420-2220-42400 | Small Tools & Equipment | | | | | | | | | | |
| | 681354 Total: | 26.98 | | | | | | | | | |
| | CENTPOW Total: | 26.98 | | | | | | | | | |
| COLDWELL Coldwell Banker Commercial | | | | | | | | | | | |
| 40996 | 02/05/2016 | 25.46 | 0.00 | 03/02/2016 | Filter service | | - | | | No | 0000 |
| 206-450-5300-44010 | Repairs/Maint Bldg | | | | | | | | | | |
| | 40996 Total: | 25.46 | | | | | | | | | |
| | COLDWELL Total: | 25.46 | | | | | | | | | |
| CONDOR Condor Fireplace | | | | | | | | | | | |
| | 02/16/2016 | 50.00 | 0.00 | 03/02/2016 | Refund duplicate application | | - | | | No | 0000 |
| 101-000-0000-32183 | Heating Contractor License | | | | | | | | | | |
| | Total: | 50.00 | | | | | | | | | |
| | CONDOR Total: | 50.00 | | | | | | | | | |
| CTYMAPLE City of Maplewood | | | | | | | | | | | |
| 8410 | 01/25/2016 | 4,400.00 | 0.00 | 03/02/2016 | Building rental for training East Metro | | - | | | No | 0000 |
| 101-420-2220-44370 | Conferences & Training | | | | | | | | | | |
| | 8410 Total: | 4,400.00 | | | | | | | | | |
| | CTYMAPLE Total: | 4,400.00 | | | | | | | | | |
| CTYOAKDA City of Oakdale | | | | | | | | | | | |
| 100004601-01 | 12/31/2015 | 5,241.33 | 0.00 | 03/02/2016 | Water meter - South Pit 1/01/16-2/02/16 | | - | | | No | 0000 |
| 601-494-9400-43820 | Water Utility | | | | | | | | | | |
| | 100004601-01 Total: | 5,241.33 | | | | | | | | | |
| | CTYOAKDA Total: | 5,241.33 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTYROSEV City of Roseville | | | | | | | | | | | |
| 221103 | 01/29/2016 | 4,166.25 | 0.00 | 03/02/2016 | Monthly IT - Jan | | - | | | No | 0000 |
| 101-410-1450-43180 | Information Technology/Web | | | | | | | | | | |
| | 221103 Total: | 4,166.25 | | | | | | | | | |
| 221131 | 01/29/2016 | 112.53 | 0.00 | 03/02/2016 | Monthly Phone - Admin - Jan | | - | | | No | 0000 |
| 101-410-1320-43210 | Telephone | | | | | | | | | | |
| 221131 | 01/29/2016 | 17.77 | 0.00 | 03/02/2016 | Monthly Phone - Bldg - Jan | | - | | | No | 0000 |
| 101-420-2400-43210 | Telephone | | | | | | | | | | |
| 221131 | 01/29/2016 | 17.77 | 0.00 | 03/02/2016 | Monthly Phone - Comm - Jan | | - | | | No | 0000 |
| 101-410-1450-43210 | Telephone | | | | | | | | | | |
| 221131 | 01/29/2016 | 17.77 | 0.00 | 03/02/2016 | Monthly Phone - Engineer - Jan | | - | | | No | 0000 |
| 101-410-1930-43210 | Telephone | | | | | | | | | | |
| 221131 | 01/29/2016 | 35.55 | 0.00 | 03/02/2016 | Monthly Phone - Finance - Jan | | - | | | No | 0000 |
| 101-410-1520-43210 | Telephone | | | | | | | | | | |
| 221131 | 01/29/2016 | 49.30 | 0.00 | 03/02/2016 | Monthly Phone - Planning - Jan | | - | | | No | 0000 |
| 101-410-1910-43210 | Telephone | | | | | | | | | | |
| 221131 | 01/29/2016 | 234.87 | 0.00 | 03/02/2016 | Monthly Phone - PW - Jan | | - | | | No | 0000 |
| 101-430-3100-43210 | Telephone | | | | | | | | | | |
| | 221131 Total: | 485.56 | | | | | | | | | |
| 221194 | 02/18/2016 | 4,166.25 | 0.00 | 03/02/2016 | Monthly IT - Feb | | - | | | No | 0000 |
| 101-410-1450-43180 | Information Technology/Web | | | | | | | | | | |
| | 221194 Total: | 4,166.25 | | | | | | | | | |
| 221223 | 02/18/2016 | 112.53 | 0.00 | 03/02/2016 | Monthly Phone - Admin - Feb | | - | | | No | 0000 |
| 101-410-1320-43210 | Telephone | | | | | | | | | | |
| 221223 | 02/18/2016 | 17.77 | 0.00 | 03/02/2016 | Monthly Phone - Bldg - Feb | | - | | | No | 0000 |
| 101-420-2400-43210 | Telephone | | | | | | | | | | |
| 221223 | 02/18/2016 | 17.77 | 0.00 | 03/02/2016 | Monthly Phone - Comm - Feb | | - | | | No | 0000 |
| 101-410-1450-43210 | Telephone | | | | | | | | | | |
| 221223 | 02/18/2016 | 17.77 | 0.00 | 03/02/2016 | Monthly Phone - Engineer - Feb | | - | | | No | 0000 |
| 101-410-1930-43210 | Telephone | | | | | | | | | | |
| 221223 | 02/18/2016 | 35.55 | 0.00 | 03/02/2016 | Monthly Phone - Finance - Feb | | - | | | No | 0000 |
| 101-410-1520-43210 | Telephone | | | | | | | | | | |
| 221223 | 02/18/2016 | 49.30 | 0.00 | 03/02/2016 | Monthly Phone - Planning - Feb | | - | | | No | 0000 |
| 101-410-1910-43210 | Telephone | | | | | | | | | | |
| 221223 | 02/18/2016 | 234.87 | 0.00 | 03/02/2016 | Monthly Phone - PW - Feb | | - | | | No | 0000 |
| 101-430-3100-43210 | Telephone | | | | | | | | | | |
| | 221223 Total: | 485.56 | | | | | | | | | |
| 221251 | 02/19/2016 | 1,217.99 | 0.00 | 03/02/2016 | Laserfiche Rio Software maintenance | | - | | | No | 0000 |
| 101-410-1320-43180 | Information Technology/Web | | | | | | | | | | |
| | 221251 Total: | 1,217.99 | | | | | | | | | |
| | CTYROSEV Total: | 10,521.61 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAVIDHAR DavidHardware, Inc | | | | | | | | | | | |
| 17651 | 02/03/2016 | 675.08 | 0.00 | 03/02/2016 | Re-keying and lock repair | | - | | | No | 0000 |
| 206-450-5300-44010 | Repairs/Maint Bldg | | | | | | | | | | |
| | 17651 Total: | 675.08 | | | | | | | | | |
| | DAVIDHAR Total: | 675.08 | | | | | | | | | |
| DELAPP DeLapp Steve | | | | | | | | | | | |
| receipts | 01/13/2016 | 6.63 | 0.00 | 03/02/2016 | Building repairs | | - | | | No | 0000 |
| 206-450-5300-44010 | Repairs/Maint Bldg | | | | | | | | | | |
| | receipts Total: | 6.63 | | | | | | | | | |
| | DELAPP Total: | 6.63 | | | | | | | | | |
| EMERGAPP Emergency Apparatus Maint. Inc | | | | | | | | | | | |
| 84538 | 02/11/2016 | 302.35 | 0.00 | 03/02/2016 | E2 pump linkage repair | | - | | | No | 0000 |
| 101-000-0000-20200 | Accounts Payable | | | | | | | | | | |
| | 84538 Total: | 302.35 | | | | | | | | | |
| | EMERGAPP Total: | 302.35 | | | | | | | | | |
| Enright Enright Robert | | | | | | | | | | | |
| Bonus | 02/23/2016 | 25.00 | 0.00 | 03/02/2016 | Bonus PC 2/22/16 | | - | | | No | 0000 |
| 101-410-1450-43620 | Cable Operations | | | | | | | | | | |
| | Bonus Total: | 25.00 | | | | | | | | | |
| Cable | 02/23/2016 | 55.00 | 0.00 | 03/02/2016 | Cable Operations PC 2/22/16 | | - | | | No | 0000 |
| 101-410-1450-43620 | Cable Operations | | | | | | | | | | |
| | Cable Total: | 55.00 | | | | | | | | | |
| | Enright Total: | 80.00 | | | | | | | | | |
| EQUINOX Equinox Software | | | | | | | | | | | |
| 3838 | 01/21/2016 | 3,100.00 | 0.00 | 03/02/2016 | Library catalog hosting & support 2016 | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 3838 Total: | 3,100.00 | | | | | | | | | |
| | EQUINOX Total: | 3,100.00 | | | | | | | | | |
| GIBSONJU Gibson Judy | | | | | | | | | | | |
| | 11/21/2015 | 31.71 | 0.00 | 03/02/2016 | Policy manual printing | | - | | | No | 0000 |
| 206-450-5300-44300 | Miscellaneous | | | | | | | | | | |
| | Total: | 31.71 | | | | | | | | | |
| | GIBSONJU Total: | 31.71 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GKSERVIC G&K Services | | | | | | | | | | | |
| 11825429521 | 02/10/2016 | 32.40 | 0.00 | 03/02/2016 | Uniforms | | - | | | No | 0000 |
| 101-430-3100-44170 | Uniforms | | | | | | | | | | |
| | 11825429521 Total: | 32.40 | | | | | | | | | |
| 1182554435 | 02/17/2016 | 36.15 | 0.00 | 03/02/2016 | Uniforms | | - | | | No | 0000 |
| 101-430-3100-44170 | Uniforms | | | | | | | | | | |
| | 1182554435 Total: | 36.15 | | | | | | | | | |
| | GKSERVIC Total: | 68.55 | | | | | | | | | |
| GREATAM Great America Financial | | | | | | | | | | | |
| 18315691 | 02/15/2016 | 415.58 | 0.00 | 03/02/2016 | Copier Maintenance | | - | | | No | 0000 |
| 101-410-1940-44040 | Repairs/Maint Contractual Eqpt | | | | | | | | | | |
| | 18315691 Total: | 415.58 | | | | | | | | | |
| | GREATAM Total: | 415.58 | | | | | | | | | |
| HOLIDAYC Holiday Credit Office | | | | | | | | | | | |
| | 02/15/2016 | 101.34 | 0.00 | 03/02/2016 | Fuel | | - | | | No | 0000 |
| 101-420-2220-42120 | Fuel, Oil and Fluids | | | | | | | | | | |
| | Total: | 101.34 | | | | | | | | | |
| | HOLIDAYC Total: | 101.34 | | | | | | | | | |
| HYDRO Hydromethods | | | | | | | | | | | |
| 201602508 | 02/08/2016 | 225.00 | 0.00 | 03/02/2016 | Homes2Suites Commercial | | - | | | No | 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | | |
| | 201602508 Total: | 225.00 | | | | | | | | | |
| | HYDRO Total: | 225.00 | | | | | | | | | |
| INNOVAT Innovative Office Solutions | | | | | | | | | | | |
| IN1074333 | 02/08/2016 | 126.36 | 0.00 | 03/02/2016 | Supplies | | - | | | No | 0000 |
| 101-410-1320-42000 | Office Supplies | | | | | | | | | | |
| | IN1074333 Total: | 126.36 | | | | | | | | | |
| | INNOVAT Total: | 126.36 | | | | | | | | | |
| JOHNSON& Johnson & Turner Attorneys | | | | | | | | | | | |
| 48050 | 02/15/2016 | 15.00 | 0.00 | 03/02/2016 | 3M Litigation | | - | | | No | 0000 |
| 101-410-1320-43040 | Legal Services | | | | | | | | | | |
| | 48050 Total: | 15.00 | | | | | | | | | |
| 48051 | 02/15/2016 | 576.00 | 0.00 | 03/02/2016 | Library | | - | | | No | 0000 |
| 206-450-5300-43040 | Legal Services | | | | | | | | | | |
| | 48051 Total: | 576.00 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 48083 | 02/15/2016 | 80.00 | 0.00 | 03/02/2016 | Hammes/Ryland | | - | | | No | 0000 |
| 803-000-0000-22910 | Developer Payments | | | | | | | | | | |
| | 48083 Total: | 80.00 | | | | | | | | | |
| 48110 | 02/15/2016 | 15.00 | 0.00 | 03/02/2016 | Riley Bros | | - | | | No | 0000 |
| 101-410-1320-43040 | Legal Services | | | | | | | | | | |
| | 48110 Total: | 15.00 | | | | | | | | | |
| 48151 | 02/15/2016 | 26.00 | 0.00 | 03/02/2016 | Civil matters | | - | | | No | 0000 |
| 101-410-1320-43040 | Legal Services | | | | | | | | | | |
| | 48151 Total: | 26.00 | | | | | | | | | |
| 48274 | 02/15/2016 | 1,437.00 | 0.00 | 03/02/2016 | Prosecution | | - | | | No | 0000 |
| 101-420-2150-43045 | Attorney Criminal | | | | | | | | | | |
| | 48274 Total: | 1,437.00 | | | | | | | | | |
| 48301 | 02/15/2016 | 172.00 | 0.00 | 03/02/2016 | Rockpoint Church | | - | | | No | 0000 |
| 101-410-1320-43040 | Legal Services | | | | | | | | | | |
| | 48301 Total: | 172.00 | | | | | | | | | |
| | JOHNSON& Total: | 2,321.00 | | | | | | | | | |
| kathfuel Kath Fuel Oil Service Co | | | | | | | | | | | |
| 546375 | 02/11/2016 | 394.37 | 0.00 | 03/02/2016 | Fuel | | - | | | No | 0000 |
| 101-430-3100-42120 | Fuel, Oil and Fluids | | | | | | | | | | |
| | 546375 Total: | 394.37 | | | | | | | | | |
| | kathfuel Total: | 394.37 | | | | | | | | | |
| KENGRAVE Kennedy & Graven, Chartered | | | | | | | | | | | |
| 130277 | 02/22/2016 | 12,183.13 | 0.00 | 03/02/2016 | Civil Matters | | - | | | No | 0000 |
| 101-410-1320-43040 | Legal Services | | | | | | | | | | |
| 130277 | 02/22/2016 | 806.00 | 0.00 | 03/02/2016 | Library | | - | | | No | 0000 |
| 206-450-5300-43040 | Legal Services | | | | | | | | | | |
| 130277 | 02/22/2016 | 1,045.25 | 0.00 | 03/02/2016 | Riley Bros | | - | | | No | 0000 |
| 101-410-1320-43040 | Legal Services | | | | | | | | | | |
| | 130277 Total: | 14,034.38 | | | | | | | | | |
| | KENGRAVE Total: | 14,034.38 | | | | | | | | | |
| LINDERSA Linder, CPA, LTD Sarah | | | | | | | | | | | |
| Paid receipts | 01/13/2016 | 94.42 | 0.00 | 03/02/2016 | Office Supplies | | - | | | No | 0000 |
| 206-450-5300-44040 | Repairs/Maint Eqpt | | | | | | | | | | |
| | Paid receipts Total: | 94.42 | | | | | | | | | |
| | LINDERSA Total: | 94.42 | | | | | | | | | |
| LMCIT League of MN Cities Ins. Trust | | | | | | | | | | | |
| 31560 | 02/18/2016 | 48.77 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-410-1110-44300 | Miscellaneous | | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31560 | 02/18/2016 | 714.24 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-410-1320-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 204.09 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-410-1520-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 414.71 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-410-1910-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 3,788.06 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-420-2220-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 9,090.55 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-420-2220-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 1,259.69 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-420-2400-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 12,028.46 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-430-3100-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 3,734.94 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 101-450-5200-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 1,903.64 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 601-494-9400-41510 | Workers Compensation | | | | | | | | | | |
| 31560 | 02/18/2016 | 988.85 | 0.00 | 03/02/2016 | WC premium | | - | | | No | 0000 |
| 602-495-9450-41510 | Workers Compensation | | | | | | | | | | |
| | 31560 Total: | 34,176.00 | | | | | | | | | |
| | LMCIT Total: | 34,176.00 | | | | | | | | | |
| MALMQNOA Malmquist Noah | | | | | | | | | | | |
| | 02/18/2016 | 368.48 | 0.00 | 03/02/2016 | Officer School - lodging/meals | | - | | | No | 0000 |
| 101-420-2220-44370 | Conferences & Training | | | | | | | | | | |
| | 02/18/2016 | 170.10 | 0.00 | 03/02/2016 | Officer School - mileage | | - | | | No | 0000 |
| 101-420-2220-43310 | Mileage | | | | | | | | | | |
| | Total: | 538.58 | | | | | | | | | |
| | MALMQNOA Total: | 538.58 | | | | | | | | | |
| MARONEYS Maroney's Sanitation, Inc | | | | | | | | | | | |
| 613990 | 02/09/2016 | 112.94 | 0.00 | 03/02/2016 | City Hall | | - | | | No | 0000 |
| 101-410-1940-43840 | Refuse | | | | | | | | | | |
| 613990 | 02/09/2016 | 49.71 | 0.00 | 03/02/2016 | Fire | | - | | | No | 0000 |
| 101-420-2220-43840 | Refuse | | | | | | | | | | |
| 613990 | 02/09/2016 | 216.67 | 0.00 | 03/02/2016 | PW | | - | | | No | 0000 |
| 101-430-3100-43840 | Refuse | | | | | | | | | | |
| 613990 | 02/09/2016 | 216.67 | 0.00 | 03/02/2016 | Fire | | - | | | No | 0000 |
| 101-420-2220-43840 | Refuse | | | | | | | | | | |
| 613990 | 02/09/2016 | 49.89 | 0.00 | 03/02/2016 | Library | | - | | | No | 0000 |
| 206-450-5300-43840 | Refuse | | | | | | | | | | |
| | 613990 Total: | 645.88 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MARONEYS Total: | 645.88 | | | | | | | | | |
| MDH Minnesota Department of Health | | | | | | | | | | | |
| | 02/10/2016 | 1,661.00 | 0.00 | 03/02/2016 | 1st quarter connection fees | | - | | | No | 0000 |
| 601-494-9400-43820 | Water Utility | | | | | | | | | | |
| | Total: | 1,661.00 | | | | | | | | | |
| | MDH Total: | 1,661.00 | | | | | | | | | |
| MENARDSO Menards - Oakdale | | | | | | | | | | | |
| 97608 | 02/08/2016 | 312.94 | 0.00 | 03/02/2016 | Tools | | - | | | No | 0000 |
| 101-450-5200-42400 | Small Tools & Minor Equipment | | | | | | | | | | |
| | 97608 Total: | 312.94 | | | | | | | | | |
| 97805 | 02/10/2016 | 11.97 | 0.00 | 03/02/2016 | Shop supplies | | - | | | No | 0000 |
| 101-430-3100-42150 | Shop Materials | | | | | | | | | | |
| 97805 | 02/10/2016 | 32.78 | 0.00 | 03/02/2016 | Tools | | - | | | No | 0000 |
| 601-494-9400-42400 | Small Tools & Minor Equipment | | | | | | | | | | |
| | 97805 Total: | 44.75 | | | | | | | | | |
| 97899 | 02/11/2016 | 220.47 | 0.00 | 03/02/2016 | Shop supplies | | - | | | No | 0000 |
| 101-430-3100-42150 | Shop Materials | | | | | | | | | | |
| | 97899 Total: | 220.47 | | | | | | | | | |
| 98666 | 02/22/2016 | 41.50 | 0.00 | 03/02/2016 | Shop supplies | | - | | | No | 0000 |
| 101-430-3100-42150 | Shop Materials | | | | | | | | | | |
| | 98666 Total: | 41.50 | | | | | | | | | |
| | MENARDSO Total: | 619.66 | | | | | | | | | |
| MMAINTEN Mobile Maintenance Inc | | | | | | | | | | | |
| | 02/11/2016 | 120.00 | 0.00 | 03/02/2016 | Void Plumbing Permit 239 Cimarron | | - | | | No | 0000 |
| 101-000-0000-32230 | Plumbing Permits | | | | | | | | | | |
| | 02/11/2016 | 195.25 | 0.00 | 03/02/2016 | Void Building Permit 239 Cimarron | | - | | | No | 0000 |
| 101-000-0000-32210 | Building Permits | | | | | | | | | | |
| | 02/11/2016 | 6.06 | 0.00 | 03/02/2016 | Void State Surchage - 239 Cimarron | | - | | | No | 0000 |
| 101-000-0000-20801 | Building Permit Surcharge | | | | | | | | | | |
| | Total: | 321.31 | | | | | | | | | |
| Refund Fee | 02/11/2016 | -25.00 | 0.00 | 03/02/2016 | Refund pemit fee per Schedule | | - | | | No | 0000 |
| 101-000-0000-32210 | Building Permits | | | | | | | | | | |
| | Refund Fee Total: | -25.00 | | | | | | | | | |
| | MMAINTEN Total: | 296.31 | | | | | | | | | |
| MOVIE MOVIE LICENSING USA | | | | | | | | | | | |
| 1256734 | 02/17/2016 | 275.00 | 0.00 | 03/02/2016 | Copyright compliance License | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | 1256734 Total: | 275.00 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MOVIE Total: | 275.00 | | | | | | | | | |
| MSAPROF MSA Professional Services, Inc | | | | | | | | | | | |
| 7 | 02/14/2016 | 455.00 | 0.00 | 03/02/2016 | Inwood Trunk Watermain | | - | | | No | 0000 |
| 601-000-0000-20200 | Accounts Payable | | | | | | | | | | |
| | 7 Total: | 455.00 | | | | | | | | | |
| 8 | 02/14/2016 | 19,720.75 | 0.00 | 03/02/2016 | Inwood Booster Station | | - | | | No | 0000 |
| 601-000-0000-20200 | Accounts Payable | | | | | | | | | | |
| | 8 Total: | 19,720.75 | | | | | | | | | |
| | MSAPROF Total: | 20,175.75 | | | | | | | | | |
| NYTIMES THE NEW YORK TIMES | | | | | | | | | | | |
| | 02/10/2016 | 225.60 | 0.00 | 03/02/2016 | NYT Subscription | | - | | | No | 0000 |
| 206-450-5300-42500 | Library Collection Maintenance | | | | | | | | | | |
| | Total: | 225.60 | | | | | | | | | |
| | NYTIMES Total: | 225.60 | | | | | | | | | |
| PIOPRESS Pioneer Press | | | | | | | | | | | |
| 1360 | 02/05/2016 | 148.32 | 0.00 | 03/02/2016 | Renewal - newspaper | | - | | | No | 0000 |
| 101-410-1320-44330 | Dues & Subscriptions | | | | | | | | | | |
| | 1360 Total: | 148.32 | | | | | | | | | |
| | PIOPRESS Total: | 148.32 | | | | | | | | | |
| POMPS Pomp's Tire Service, Inc. | | | | | | | | | | | |
| 210212597 | 01/25/2016 | 1,784.44 | 0.00 | 03/02/2016 | Equipment repair | | - | | | No | 0000 |
| 101-430-3125-44040 | Repairs/Maint Eqpt | | | | | | | | | | |
| | 210212597 Total: | 1,784.44 | | | | | | | | | |
| | POMPS Total: | 1,784.44 | | | | | | | | | |
| POSTOFFI Postmaster | | | | | | | | | | | |
| | 02/20/2016 | 225.00 | 0.00 | 03/02/2016 | Annual permit fee | | - | | | No | 0000 |
| 101-410-1320-43220 | Postage | | | | | | | | | | |
| | Total: | 225.00 | | | | | | | | | |
| | POSTOFFI Total: | 225.00 | | | | | | | | | |
| RIVRCOOP River Country Cooperative | | | | | | | | | | | |
| | 01/31/2016 | 258.83 | 0.00 | 03/02/2016 | Fuel | | - | | | No | 0000 |
| 101-420-2220-42120 | Fuel, Oil and Fluids | | | | | | | | | | |
| | Total: | 258.83 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | RIVRCOOP Total: | 258.83 | | | | | | | | | |
| SEH Short Elliott Hendrickson, Inc | | | | | | | | | | | |
| 310559 | 02/09/2016 | 12,446.06 | 0.00 | 03/02/2016 | Inwood Water Tower Design | | - | | | No | 0000 |
| 601-494-9400-43030 | Engineering Services | | | | | | | | | | |
| | 310559 Total: | 12,446.06 | | | | | | | | | |
| 310572 | 02/08/2016 | 18,068.66 | 0.00 | 03/02/2016 | 2016 Street Drainage & Utility Improve | | - | | | No | 0000 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | | | |
| | 310572 Total: | 18,068.66 | | | | | | | | | |
| | SEH Total: | 30,514.72 | | | | | | | | | |
| SELECTAC SelectAccount | | | | | | | | | | | |
| 1136708 | 02/05/2016 | 16.88 | 0.00 | 03/02/2016 | Participant Fee 1/1/16-2/29/16 | | - | | | No | 0000 |
| 101-410-1520-43150 | Contract Services | | | | | | | | | | |
| | 1136708 Total: | 16.88 | | | | | | | | | |
| | SELECTAC Total: | 16.88 | | | | | | | | | |
| SHANECON ShaneCon, Inc | | | | | | | | | | | |
| | 02/02/2016 | 6,544.00 | 0.00 | 03/02/2016 | Projector & Sound System | | - | | | No | 0000 |
| 206-450-5300-44010 | Repairs/Maint Bldg | | | | | | | | | | |
| | Total: | 6,544.00 | | | | | | | | | |
| | SHANECON Total: | 6,544.00 | | | | | | | | | |
| SPRINT Sprint | | | | | | | | | | | |
| 761950227-155 | 02/18/2016 | 60.52 | 0.00 | 03/02/2016 | Cell phone | | - | | | No | 0000 |
| 101-410-1940-43210 | Telephone | | | | | | | | | | |
| 761950227-155 | 02/18/2016 | 223.46 | 0.00 | 03/02/2016 | Cell phone | | - | | | No | 0000 |
| 101-420-2220-43210 | Telephone | | | | | | | | | | |
| 761950227-155 | 02/18/2016 | 44.21 | 0.00 | 03/02/2016 | Cell phone | | - | | | No | 0000 |
| 101-420-2400-43210 | Telephone | | | | | | | | | | |
| 761950227-155 | 02/18/2016 | 86.18 | 0.00 | 03/02/2016 | Cell phone | | - | | | No | 0000 |
| 101-430-3100-43210 | Telephone | | | | | | | | | | |
| 761950227-155 | 02/18/2016 | 120.36 | 0.00 | 03/02/2016 | Cell phone | | - | | | No | 0000 |
| 101-450-5200-43210 | Telephone | | | | | | | | | | |
| 761950227-155 | 02/18/2016 | 56.04 | 0.00 | 03/02/2016 | Cell phone | | - | | | No | 0000 |
| 101-410-1450-43210 | Telephone | | | | | | | | | | |
| 761950227-155 | 02/18/2016 | 15.07 | 0.00 | 03/02/2016 | Cell phone | | - | | | No | 0000 |
| 101-410-1910-43210 | Telephone | | | | | | | | | | |
| | 761950227-155 Total: | 605.84 | | | | | | | | | |
| | SPRINT Total: | 605.84 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STLIBRAR Stillwater Public Library | | | | | | | | | | | |
| January | 02/01/2016 | 1,020.00 | 0.00 | 03/02/2016 | Library Card Reimbursement | | - | | | No | 0000 |
| 206-450-5300-44300 | Miscellaneous | | | | | | | | | | |
| | January Total: | 1,020.00 | | | | | | | | | |
| | STLIBRAR Total: | 1,020.00 | | | | | | | | | |
| TASCH T.A. Schifsky & Sons Inc | | | | | | | | | | | |
| 59357 | 02/08/2016 | 77.40 | 0.00 | 03/02/2016 | Asphalt | | - | | | No | 0000 |
| 101-430-3120-42240 | Street Maintenance Materials | | | | | | | | | | |
| | 59357 Total: | 77.40 | | | | | | | | | |
| | TASCH Total: | 77.40 | | | | | | | | | |
| TDS TDS Metrocom - LLC | | | | | | | | | | | |
| 651-779-8882 | 02/13/2016 | 91.01 | 0.00 | 03/02/2016 | Analog lines - Fire | | - | | | No | 0000 |
| 101-420-2220-43210 | Telephone | | | | | | | | | | |
| 651-779-8882 | 02/13/2016 | 217.23 | 0.00 | 03/02/2016 | Analog lines - PW | | - | | | No | 0000 |
| 101-430-3100-43210 | Telephone | | | | | | | | | | |
| 651-779-8882 | 02/13/2016 | 84.06 | 0.00 | 03/02/2016 | Analog lines - Lift Station Alarms | | - | | | No | 0000 |
| 602-495-9450-43210 | Telephone | | | | | | | | | | |
| 651-779-8882 | 02/13/2016 | 44.03 | 0.00 | 03/02/2016 | Alarm Well House 2 | | - | | | No | 0000 |
| 601-494-9400-43210 | Telephone | | | | | | | | | | |
| | 651-779-8882 Total: | 436.33 | | | | | | | | | |
| | TDS Total: | 436.33 | | | | | | | | | |
| TMOBILE T Mobile | | | | | | | | | | | |
| 947226095 | 02/11/2016 | 21.55 | 0.00 | 03/02/2016 | SCADA Line | | - | | | No | 0000 |
| 601-494-9400-43210 | Telephone | | | | | | | | | | |
| | 947226095 Total: | 21.55 | | | | | | | | | |
| | TMOBILE Total: | 21.55 | | | | | | | | | |
| TRKUTI Truck Utilities Inc. | | | | | | | | | | | |
| 294814 | 02/10/2016 | 145.62 | 0.00 | 03/02/2016 | Parts - Kubota | | - | | | No | 0000 |
| 101-450-5200-42210 | Equipment Parts | | | | | | | | | | |
| | 294814 Total: | 145.62 | | | | | | | | | |
| | TRKUTI Total: | 145.62 | | | | | | | | | |
| VERIZON Verizon Wireless | | | | | | | | | | | |
| 9760347396 | 02/10/2016 | 35.01 | 0.00 | 03/02/2016 | Monthly wireless | | - | | | No | 0000 |
| 101-420-2220-43210 | Telephone | | | | | | | | | | |
| | 9760347396 Total: | 35.01 | | | | | | | | | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close | POLine # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VERIZON Total: | 35.01 | | | | | | | | | |
| WASHLIB Washington County Library | | | | | | | | | | | |
| January | 02/01/2016 | 2,234.00 | 0.00 | 03/02/2016 | Library Card Reimbursement | | - | | | No | 0000 |
| 206-450-5300-44300 | Miscellaneous | | | | | | | | | | |
| | January Total: | 2,234.00 | | | | | | | | | |
| | WASHLIB Total: | 2,234.00 | | | | | | | | | |
| Whiteani White Anita | | | | | | | | | | | |
| Bonus | 02/19/2016 | 25.00 | 0.00 | 03/02/2016 | Bonus CC 2/16/16 | | - | | | No | 0000 |
| 101-410-1450-43620 | Cable Operations | | | | | | | | | | |
| | Bonus Total: | 25.00 | | | | | | | | | |
| Cable | 02/19/2016 | 55.00 | 0.00 | 03/02/2016 | Cable Operations CC 2/16/16 | | - | | | No | 0000 |
| 101-410-1450-43620 | Cable Operations | | | | | | | | | | |
| | Cable Total: | 55.00 | | | | | | | | | |
| Cable - B | 02/19/2016 | 55.00 | 0.00 | 03/02/2016 | Cable Operations Parks 2/17/16 | | - | | | No | 0000 |
| 101-410-1450-43620 | Cable Operations | | | | | | | | | | |
| | Cable - B Total: | 55.00 | | | | | | | | | |
| | Whiteani Total: | 135.00 | | | | | | | | | |
| WITTER Witter Nicholas | | | | | | | | | | | |
| | 02/18/2016 | 291.98 | 0.00 | 03/02/2016 | Officer School lodging/meals | | - | | | No | 0000 |
| 101-420-2220-44370 | Conferences & Training | | | | | | | | | | |
| | 02/18/2016 | 182.52 | 0.00 | 03/02/2016 | Mileage | | - | | | No | 0000 |
| 101-420-2220-43310 | Mileage | | | | | | | | | | |
| | Total: | 474.50 | | | | | | | | | |
| | WITTER Total: | 474.50 | | | | | | | | | |
| | Report Total: | 150,161.44 | | | | | | | | | |

# Accounts Payable
## To Be Paid Proof List

User: PattyB
Printed: 02/25/2016 - 10:17 AM
Batch: 008-02-2016

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DELTA Delta Dental Of Minnesota | | | | | | | | | | | |
| 6383031 | 02/15/2016 | 1,763.75 | 0.00 | 03/02/2016 | March 2016 premium | | - | | | No | 0000 |
| 101-000-0000-21706 | Medical Insurance | | | | | | | | | | |
| | 6383031 Total: | 1,763.75 | | | | | | | | | |
| | DELTA Total: | 1,763.75 | | | | | | | | | |
| LEASSOC Lake Elmo Associates, LLP | | | | | | | | | | | |
| March | 02/25/2016 | 2,461.00 | 0.00 | 03/02/2016 | March 2016 Rent | | - | | | No | 0000 |
| 101-410-1940-44120 | Rentals - Building | | | | | | | | | | |
| | March Total: | 2,461.00 | | | | | | | | | |
| | LEASSOC Total: | 2,461.00 | | | | | | | | | |
| RABOUIN RABOUIN, INC | | | | | | | | | | | |
| March | 02/25/2016 | 2,500.00 | 0.00 | 03/02/2016 | Monthly contract | | - | | | No | 0000 |
| 101-410-1320-43100 | Assessing Services | | | | | | | | | | |
| | March Total: | 2,500.00 | | | | | | | | | |
| | RABOUIN Total: | 2,500.00 | | | | | | | | | |
| | Report Total: | 6,724.75 | | | | | | | | | |