



MAYOR & COUNCIL COMMUNICATION

DATE: April 5, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$222,822.17

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: \$222,822.17

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$222,822.17. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

BACKGROUND INFORMATION/STAFF REPORT: The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

Claim #	Amount	Description
ACH	\$ 14,914.91	Payroll Taxes to IRS & MN Dept of Revenue 03/31/16
ACH	\$ 6,660.71	Payroll Retirement to PERA 03/31/16
DD7063-DD7085	\$ 34,818.64	Payroll Dated (Direct Deposits) 03/31/16
44108-44114	\$ 5,225.79	Accounts Payable 03/29/16
44115-44184	\$ 161,142.12	Accounts Payable 04/05/16
2756	\$ 60.00	Library Card Reimbursement 04/05/16
TOTAL	\$ 222,822.17	

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 \$222,822.17.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 03/31/2016 - 10:41 AM

Batch: 011-03-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ADVGR Advanced Graphix, Inc.										
193657	12/21/2015	240.00	0.00	04/05/2016	Graphics for Building vehicle		-		No	0000
101-420-2400-44300	Miscellaneous									
	193657 Total:	240.00								
	ADVGR Total:	240.00								
AMAZONIN Amazon Inc										
206-450-5300-42500	02/10/2016	975.31	0.00	04/05/2016	Adult, teen and kids books & dvds		-		No	0000
	Library Collection Maintenance									
206-450-5300-42000	02/10/2016	110.17	0.00	04/05/2016	Operating supplies		-		No	0000
	Office Supplies									
206-450-5300-44300	02/10/2016	51.86	0.00	04/05/2016	Program supplies		-		No	0000
	Miscellaneous									
	Total:	1,137.34								
	AMAZONIN Total:	1,137.34								
BAKERTAY Baker & Taylor										
2031725662	02/17/2016	8.44	0.00	04/05/2016	Book		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2031725662	02/17/2016	33.43	0.00	04/05/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031725662 Total:	41.87								
2031725664	02/17/2016	5.19	0.00	04/05/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031725664 Total:	5.19								
2031725665	02/17/2016	24.76	0.00	04/05/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031725665 Total:	24.76								
2031725666	02/17/2016	474.90	0.00	04/05/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031725666 Total:	474.90								
2031725697	02/17/2016	110.12	0.00	04/05/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2031749845	2031725697 Total: 02/25/2016	110.12								
206-450-5300-42500	Library Collection Maintenance	16.59	0.00	04/05/2016	Book		-	No		0000
2031749846	2031749845 Total: 02/25/2016	16.59								
206-450-5300-42500	Library Collection Maintenance	104.87	0.00	04/05/2016	Books		-	No		0000
2031749847	2031749846 Total: 02/25/2016	104.87								
206-450-5300-42500	Library Collection Maintenance	7.75	0.00	04/05/2016	Book		-	No		0000
2031749848	2031749847 Total: 02/25/2016	7.75								
206-450-5300-42500	Library Collection Maintenance	59.80	0.00	04/05/2016	Books		-	No		0000
2031775651	2031749848 Total: 03/03/2016	59.80								
206-450-5300-42500	Library Collection Maintenance	87.61	0.00	04/05/2016	Book		-	No		0000
2031775652	2031775651 Total: 03/03/2016	87.61								
206-450-5300-42500	Library Collection Maintenance	9.39	0.00	04/05/2016	Book		-	No		0000
2031775653	2031775652 Total: 03/03/2016	9.39								
206-450-5300-42500	Library Collection Maintenance	75.56	0.00	04/05/2016	Book		-	No		0000
2031775723	2031775653 Total: 03/03/2016	75.56								
206-450-5300-42500	Library Collection Maintenance	145.75	0.00	04/05/2016	books		-	No		0000
K61152050	2031775723 Total: 02/12/2016	145.75								
206-450-5300-42500	Library Collection Maintenance	19.97	0.00	04/05/2016	Adult dvd		-	No		0000
	K61152050 Total: BAKERTAY Total:	19.97 1,184.13								
BOLTONME Bolton & Menk, Inc										
0188102	03/14/2016	70.00	0.00	04/05/2016	2013.126 PVR Station		-	No		0000
601-494-9400-43030	Engineering Services									
0188102	03/14/2016	105.00	0.00	04/05/2016	2013.126 PVR Station		-	No		0000
602-495-9450-43030	Engineering Services									
	0188102 Total: BOLTONME Total:	175.00 175.00								
C A C Companion Animal Control, LLC										
Feb 16	03/15/2016	500.00	0.00	04/05/2016	Animal Control - February		-	No		0000
101-420-2700-43160	Impounding									
Feb 16	03/15/2016	60.00	0.00	04/05/2016	Dog pickup/Impound 7am-7pm		-	No		0000
101-420-2700-43160	Impounding									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Feb 16	03/15/2016	45.00	0.00	04/05/2016	Dog pickup/Impound	7pm-7am	-	No		0000
101-420-2700-43160	Impounding									
	Feb 16 Total:	605.00								
	C A C Total:	605.00								
CARDMEMB Cardmember Service										
101-430-3100-44300	03/19/2016	130.00	0.00	04/05/2016	PW		-	No		0000
	Miscellaneous									
101-000-0000-11500	03/19/2016	92.43	0.00	04/05/2016	Personal - MB		-	No		0000
	Accounts Receivable									
101-450-5200-42250	03/19/2016	165.67	0.00	04/05/2016	Building repair supplies		-	No		0000
	Landscaping Materials									
101-450-5200-44040	03/19/2016	350.00	0.00	04/05/2016	Park Bench parts		-	No		0000
	Repairs/Maint Eqpt									
101-430-3100-44370	03/19/2016	95.00	0.00	04/05/2016	U of M		-	No		0000
	Conferences & Training									
101-420-2220-44300	03/19/2016	64.26	0.00	04/05/2016	Holiday		-	No		0000
	Miscellaneous									
101-420-2220-42400	03/19/2016	10.69	0.00	04/05/2016	Hose		-	No		0000
	Small Tools & Equipment									
101-420-2220-44040	03/19/2016	42.64	0.00	04/05/2016	Anitfreeze		-	No		0000
	Repairs/Maint Eqpt									
101-410-1450-43180	03/19/2016	45.00	0.00	04/05/2016	Constant Contact		-	No		0000
	Information Technology/Web									
101-430-3100-43180	03/19/2016	50.00	0.00	04/05/2016	Software - monthly charge		-	No		0000
	Information Technology/Web									
101-420-2400-44330	03/19/2016	90.00	0.00	04/05/2016	JOT notes		-	No		0000
	Dues & Subscriptions									
101-420-2400-42120	03/19/2016	23.91	0.00	04/05/2016	Fuel		-	No		0000
	Fuel, Oil and Fluids									
101-420-2400-44370	03/19/2016	290.00	0.00	04/05/2016	Plumbing seminar		-	No		0000
	Conferences & Training									
206-450-5300-42000	03/19/2016	43.17	0.00	04/05/2016	Supplies		-	No		0000
	Office Supplies									
206-450-5300-42500	03/19/2016	160.97	0.00	04/05/2016	Library resources		-	No		0000
	Library Collection Maintenance									
101-000-0000-11500	03/19/2016	42.83	0.00	04/05/2016	Personal Charge ND		-	No		0000
	Accounts Receivable									
	Total:	1,696.57								
	CARDMEMB Total:	1,696.57								
CARQUEST Car Quest Auto Parts										
2055-373692	03/18/2016	39.82	0.00	04/05/2016	Parts		-	No		0000
	Repairs/Maint Eqpt									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2055-373693	03/18/2016	39.82								
101-430-3100-42210	Equipment Parts	35.47	0.00	04/05/2016	Parts		-	No		0000
2055-373693	Total:	35.47								
2055-374145	03/23/2016	15.76	0.00	04/05/2016	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials	15.76	0.00	04/05/2016	Parts		-	No		0000
2055-374145	Total:	15.76								
2055-374607	03/29/2016	6.94	0.00	04/05/2016	Parts		-	No		0000
101-430-3100-42230	Building Repair Supplies	6.94	0.00	04/05/2016	Parts		-	No		0000
2055-374607	Total:	51.15								
101-430-3100-44040	Repairs/Maint Eqpt	51.15	0.00	04/05/2016	Parts		-	No		0000
2055-374649	Repairs/Maint Eqpt	51.15	0.00	04/05/2016	Parts		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt	149.14	0.00	04/05/2016	Parts		-	No		0000
2055-374649	Total:	149.14								
CARQUEST	Total:	149.14								
CDW CDW Government Inc.										
CKC4506	03/13/2016	189.00	0.00	04/05/2016	Replace monitor - Station 2		-	No		0000
101-420-2220-42000	Office Supplies	189.00	0.00	04/05/2016	Replace monitor - Station 2		-	No		0000
CKC4506	Total:	189.00								
CDW	Total:	189.00								
CENTPOW Century Power Equipment										
683453	03/30/2016	124.15	0.00	04/05/2016	Parts		-	No		0000
101-450-5200-42210	Equipment Parts	124.15	0.00	04/05/2016	Parts		-	No		0000
683453	Total:	124.15								
CENTPOW	Total:	124.15								
COLDWELL Coldwell Banker Commercial										
41058	02/25/2016	25.78	0.00	04/05/2016	Filter service		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg	25.78	0.00	04/05/2016	Filter service		-	No		0000
41058	Total:	25.78								
41070	03/01/2016	190.00	0.00	04/05/2016	Preventative maintenance		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg	190.00	0.00	04/05/2016	Preventative maintenance		-	No		0000
41070	Total:	190.00								
COLDWELL	Total:	215.78								
COORDIN Coordinated Business Systems										
CNIN206059	03/22/2016	123.75	0.00	04/05/2016	Maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt	123.75	0.00	04/05/2016	Maintenance		-	No		0000
CNIN206059	Total:	123.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PLine #
COORDIN Total:		123.75								
CTYOAKDA City of Oakdale										
201603095089	03/09/2016	75.00	0.00	04/05/2016	L1 route computer wires		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	75.00								
201603095089 Total:		75.00								
201603095090	03/09/2016	78.04	0.00	04/05/2016	CV1 - oil change, rotate tires		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	78.04								
201603095090 Total:		78.04								
201603095099	03/09/2016	1,530.50	0.00	04/05/2016	Hudson Rd Sewer Line		-	No		0000
602-495-9450-42270	Utility System Maint Supplies	1,530.50								
201603095099 Total:		1,530.50								
201603245127	03/24/2016	334.98	0.00	04/05/2016	U2 - replace batteries		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	334.98								
201603245127 Total:		334.98								
CTYOAKDA Total:		2,018.52								
CTYROSEV City of Roseville										
221282	03/16/2016	48.00	0.00	04/05/2016	Acrobat subscription		-	No		0000
101-410-1320-43190	Software Programs	48.00								
221282 Total:		48.00								
CTYROSEV Total:		48.00								
DEMCO Demco										
5766691	03/01/2016	64.67	0.00	04/05/2016	label protectors		-	No		0000
206-450-5300-42500	Library Collection Maintenance	64.67								
5766691 Total:		64.67								
DEMCO Total:		64.67								
DITCHWIT Ditch Witch of Mn, Inc.										
P16038	03/22/2016	274.88	0.00	04/05/2016	Parts		-	No		0000
601-494-9400-44030	Repairs/Maint Imp Not Bldgs	274.88								
P16038	03/22/2016	274.88	0.00	04/05/2016	Parts		-	No		0000
602-495-9450-44030	Repairs/Maint Imp Not Bldgs	549.76								
P16038 Total:		549.76								
DITCHWIT Total:		549.76								
DPCINDUS DPC Industries, Inc.										
827000297-16	03/21/2016	183.00	0.00	04/05/2016	Chlorine		-	No		0000
601-494-9400-42160	Chemicals	183.00								
827000297-16 Total:		183.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	DPCINDUS Total:	183.00								
ELECTPUM Electric Pump, Inc										
57432	03/18/2016	603.10	0.00	04/05/2016	Repairs		-	No		0000
602-495-9450-44030	Repairs\Maint Imp Not Bldgs									
	57432 Total:	603.10								
	ELECTPUM Total:	603.10								
EMERGAPP Emergency Apparatus Maint. Inc										
85211	02/18/2016	207.96	0.00	04/05/2016	E1- repair siren		-	No		0000
101-420-2220-44040	Repairs\Maint Eqpt									
	85211 Total:	207.96								
	EMERGAPP Total:	207.96								
EMERGAUT Emergency Automotive Tech, Inc										
AW032816-5	03/28/2016	7.50	0.00	04/05/2016	Parts		-	No		0000
101-430-3100-42210	Equipment Parts									
	AW032816-5 Total:	7.50								
	EMERGAUT Total:	7.50								
Enright Enright Robert										
Cable	03/14/2016	55.00	0.00	04/05/2016	Cable 3.14.16 PC meeting		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
	Enright Total:	55.00								
FASTENAL Fastenal Company										
MNOAK13200	03/16/2016	136.93	0.00	04/05/2016	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	MNOAK13200 Total:	136.93								
MNOAK13207	03/16/2016	4.13	0.00	04/05/2016	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	MNOAK13207 Total:	4.13								
	FASTENAL Total:	141.06								
FOCUS Focus Engineering, Inc.										
2625-2629	03/28/2016	988.75	0.00	04/05/2016	Building		-	No		0000
101-420-2400-43030	Engineering									
2625-2629	03/28/2016	22.50	0.00	04/05/2016	PW		-	No		0000
101-430-3100-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
2625-2629	03/28/2016	1,929.57	0.00	04/05/2016	General		-		No	0000
101-410-1930-43030	Engineering Services									
2625-2629	03/28/2016	886.26	0.00	04/05/2016	Planning		-		No	0000
101-410-1910-43030	Engineering Services									
2625-2629	03/28/2016	565.00	0.00	04/05/2016	ROW		-		No	0000
101-430-3100-43030	Engineering Services									
2625-2629 Total:		4,392.08								
2630	03/28/2016	847.50	0.00	04/05/2016	Water		-		No	0000
601-494-9400-43030	Engineering Services									
2630	03/28/2016	521.25	0.00	04/05/2016	Sewer		-		No	0000
602-495-9450-43030	Engineering Services									
2630	03/28/2016	405.00	0.00	04/05/2016	SW		-		No	0000
603-496-9500-43030	Engineering Services									
2630 Total:		1,773.75								
2631	03/28/2016	1,408.32	0.00	04/05/2016	Transportation & Traffic		-		No	0000
409-480-8000-43030	Engineering Services									
2631	03/28/2016	3,288.16	0.00	04/05/2016	Street Maintenance		-		No	0000
409-480-8000-43030	Engineering Services									
2631 Total:		4,696.48								
2632	03/28/2016	334.02	0.00	04/05/2016	CSAH 15		-		No	0000
602-495-9450-43030	Engineering Services									
2632 Total:		334.02								
2633	03/28/2016	6,690.91	0.00	04/05/2016	LE Ave Corridor		-		No	0000
409-480-8000-43030	Engineering Services									
2633 Total:		6,690.91								
2634	03/28/2016	2,206.25	0.00	04/05/2016	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
2634 Total:		2,206.25								
2635	03/28/2016	3,190.00	0.00	04/05/2016	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
2635 Total:		3,190.00								
2636	03/28/2016	48.75	0.00	04/05/2016	Eagle Point Blvd		-		No	0000
409-480-8000-43030	Engineering Services									
2636 Total:		48.75								
2637	03/28/2016	450.00	0.00	04/05/2016	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
2637 Total:		450.00								
2638	03/28/2016	3,656.03	0.00	04/05/2016	2016 Street Improvement		-		No	0000
409-480-8000-43030	Engineering Services									
2638 Total:		3,656.03								
2639	03/28/2016	2,103.75	0.00	04/05/2016	Inwood Water Tower		-		No	0000
601-494-9400-43030	Engineering Services									
2639 Total:		2,103.75								
2640	03/28/2016	746.25	0.00	04/05/2016	2016 Seal Coat		-		No	0000
409-480-8000-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2641	03/28/2016	746.25								
409-480-8000-43030	Engineering Services	223.75	0.00	04/05/2016	2016 Crack Seal Coat		-	No		0000
2642	03/28/2016	223.75								
409-480-8000-43030	Engineering Services	2,558.75	0.00	04/05/2016	OLD Village Phase 2		-	No		0000
2643	03/28/2016	2,558.75								
803-000-0000-22910	Developer Payments	445.03	0.00	04/05/2016	Village East Trunk Sewer		-	No		0000
2644	03/28/2016	445.03								
803-000-0000-22910	Developer Payments	269.32	0.00	04/05/2016	Lennar 1-94 corridor		-	No		0000
2645	03/28/2016	269.32								
803-000-0000-22910	Developer Payments	512.70	0.00	04/05/2016	Boulder Ponds		-	No		0000
2646	03/28/2016	512.70								
803-000-0000-22910	Developer Payments	210.00	0.00	04/05/2016	Hammes		-	No		0000
2647	03/28/2016	210.00								
803-000-0000-22910	Developer Payments	143.78	0.00	04/05/2016	Wildflower		-	No		0000
2648	03/28/2016	143.78								
803-000-0000-22910	Developer Payments	965.40	0.00	04/05/2016	Village Preserve		-	No		0000
2649	03/28/2016	965.40								
803-000-0000-22910	Developer Payments	620.06	0.00	04/05/2016	Easton Village		-	No		0000
2650	03/28/2016	620.06								
803-000-0000-22910	Developer Payments	1,162.20	0.00	04/05/2016	Inwood		-	No		0000
2651	03/28/2016	1,162.20								
803-000-0000-22910	Developer Payments	150.74	0.00	04/05/2016	Hunters Crossing II		-	No		0000
2652	03/28/2016	150.74								
803-000-0000-22910	Developer Payments	490.00	0.00	04/05/2016	Savona III		-	No		0000
2653	03/28/2016	490.00								
803-000-0000-22910	Developer Payments	670.06	0.00	04/05/2016	Auto Owners		-	No		0000
2654	03/28/2016	670.06								
803-000-0000-22910	Developer Payments	300.00	0.00	04/05/2016	Legends OP		-	No		0000
2655	03/28/2016	300.00								
803-000-0000-22910	Developer Payments	990.00	0.00	04/05/2016	ISD 916 Eagle Point School		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2656	03/28/2016	990.00								
803-000-0000-22910	Developer Payments	1,386.25	0.00	04/05/2016	Savona IV		-		No	0000
2657	03/28/2016	1,386.25								
803-000-0000-22910	Developer Payments	1,769.16	0.00	04/05/2016	Inwood III		-		No	0000
2658	03/28/2016	1,769.16								
803-000-0000-22910	Developer Payments	633.75	0.00	04/05/2016	Boulder Ponds II		-		No	0000
2659	03/28/2016	633.75								
803-000-0000-22910	Developer Payments	792.50	0.00	04/05/2016	Village Preserve II		-		No	0000
2660	03/28/2016	360.00								
803-000-0000-22910	Developer Payments	792.50	0.00	04/05/2016	The Royal Golf Course		-		No	0000
	FOCUS Total:	44,941.72								
FRANCOTY Francotyp-Postalia, Inc										
R1102770873	03/18/2016	222.23								
101-410-1320-42000	Office Supplies	222.23	0.00	04/05/2016	Ink for postage machine		-		No	0000
	R1102770873 Total:	222.23								
	FRANCOTY Total:	222.23								
GIBSONJU Gibson Judy										
	03/04/2016	103.96								
206-450-5300-44300	Miscellaneous	103.96	0.00	04/05/2016	Flower reimbursement		-		No	0000
	Total:	103.96								
	GIBSONJU Total:	103.96								
GKSERVIC G&K Services										
1182600365	03/16/2016	35.15								
101-430-3100-44170	Uniforms	35.15	0.00	04/05/2016	Uniforms		-		No	0000
	1182600365 Total:	35.15								
1182611862	03/23/2016	35.15								
101-430-3100-44170	Uniforms	35.15	0.00	04/05/2016	Uniforms		-		No	0000
	1182611862 Total:	35.15								
	GKSERVIC Total:	70.30								
GONYEA Gonyea Homes										
2015-382	03/23/2016	5,000.00								
803-000-0000-22900	Deposits Payable		0.00	04/05/2016	Escrow refund 10994 57th Street		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
2015-382 Total: 5,000.00										
GONYEA Total: 5,000.00										
GREATAM Great America Financial										
18464417	03/16/2016	415.58	0.00	04/05/2016	Copier maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt	415.58								
18464417 Total: 415.58										
GREATAM Total: 415.58										
HACH HACH Company										
9840891	03/15/2016	121.12	0.00	04/05/2016	Chemicals		-	No		0000
601-494-9400-42160	Chemicals	121.12								
9840891 Total: 309.15										
9859545	03/28/2016	309.15	0.00	04/05/2016	Fluoride		-	No		0000
601-494-9400-42160	Chemicals	309.15								
9859545 Total: 240.45										
9861580	03/29/2016	240.45	0.00	04/05/2016	Fluoride		-	No		0000
601-494-9400-42160	Chemicals	240.45								
9861580 Total: 670.72										
HACH Total: 670.72										
HOLIDAYC Holiday Credit Office										
101-420-2220-42120	03/15/2016	73.30	0.00	04/05/2016	Fuel		-	No		0000
Fuel, Oil and Fluids										
Total: 73.30										
HOLIDAYC Total: 73.30										
INNOVAT Innovative Office Solutions										
IN1112471	03/10/2016	3.71	0.00	04/05/2016	Supplies		-	No		0000
101-410-1910-42000	Office Supplies	3.71								
IN1112471	03/10/2016	83.00	0.00	04/05/2016	Paper		-	No		0000
101-410-1320-42000	Office Supplies	83.00								
IN1112471 Total: 86.71										
IN1117085	03/15/2016	23.80	0.00	04/05/2016	Desk trays		-	No		0000
101-420-2400-42000	Office Supplies	23.80								
IN1117085 Total: 23.80										
IN1126226	03/24/2016	13.58	0.00	04/05/2016	Name Badge - Kristina Handt		-	No		0000
101-410-1320-42000	Office Supplies	13.58								
IN1126226 Total: 13.58										
IN1129390	03/28/2016	68.00	0.00	04/05/2016	Business Cards - Handt		-	No		0000
101-410-1320-42000	Office Supplies	68.00								
IN1129390 Total: 68.00										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
INNOVAT Total:		192.09								
kathfuel Kath Fuel Oil Service Co										
548481	03/08/2016	586.93	0.00	04/05/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
548481 Total:		586.93								
548482	03/08/2016	549.72	0.00	04/05/2016	fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
548482 Total:		549.72								
kathfuel Total:		1,136.65								
KENGRAVE Kennedy & Graven, Chartered										
130727	03/23/2016	10,769.91	0.00	04/05/2016	Civil matters		-	No		0000
101-410-1320-43040	Legal Services									
130727	03/23/2016	38.75	0.00	04/05/2016	Library		-	No		0000
206-450-5300-43040	Legal Services									
130727	03/23/2016	721.50	0.00	04/05/2016	Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
130727	03/23/2016	1,622.22	0.00	04/05/2016	Savona IV		-	No		0000
803-000-0000-22910	Developer Payments									
130727	03/23/2016	1,149.60	0.00	04/05/2016	3M Litigation		-	No		0000
101-410-1320-43040	Legal Services									
130727	03/23/2016	503.75	0.00	04/05/2016	Verizon - Ideal water tower		-	No		0000
601-494-9400-43040	Legal Services									
130727	03/23/2016	162.75	0.00	04/05/2016	City Code/Ordinance		-	No		0000
101-410-1320-43040	Legal Services									
130727	03/23/2016	1,240.00	0.00	04/05/2016	Local 49 petition/election		-	No		0000
101-410-1320-43040	Legal Services									
130727	03/23/2016	77.50	0.00	04/05/2016	Nature center - Sunfish Park		-	No		0000
101-410-1320-43040	Legal Services									
130727 Total:		16,285.98								
KENGRAVE Total:		16,285.98								
KINGK King Cassidy										
Cable	03/21/2016	55.00	0.00	04/05/2016	Parks 3.21.16		-	No		0000
101-410-1450-43620	Cable Operations									
Cable Total:		55.00								
KINGK Total:		55.00								
Landscap Landscape Architecture, Inc										
Task Order 22	03/28/2016	495.00	0.00	04/05/2016	Savona 1-3 - 1st payment		-	No		0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Task Order 22 Total:		495.00								
Landscap Total:		495.00								
<hr/>										
LCORNELL Cornell Larry										
	03/21/2016	22.68	0.00	04/05/2016	Mileage for training		-	No		0000
101-420-2220-43310 Mileage		22.68								
Total:		22.68								
LCORNELL Total:		22.68								
<hr/>										
LENNAR Lennar Family of Builders										
	03/23/2016	5,000.00	0.00	04/05/2016	Escrow Refund 513 Juniper Ct		-	No		0000
803-000-0000-22900 Deposits Payable		5,000.00								
2014-696 Total:		5,000.00								
	03/23/2016	5,000.00	0.00	04/05/2016	Escrow Refund 9888 7th Street		-	No		0000
803-000-0000-22900 Deposits Payable		5,000.00								
2015-104 Total:		5,000.00								
	03/15/2016	5,000.00	0.00	04/05/2016	Escrow Refund 754 Juniper		-	No		0000
803-000-0000-22900 Deposits Payable		5,000.00								
2015-122 Total:		5,000.00								
	03/31/2016	5,000.00	0.00	04/05/2016	Escrow Refund 783 Juniper		-	No		0000
803-000-0000-22900 Deposits Payable		5,000.00								
2015-123 Total:		5,000.00								
	03/31/2016	5,000.00	0.00	04/05/2016	Escrow Refund 736 Juniper		-	No		0000
803-000-0000-22900 Deposits Payable		5,000.00								
2015-64 Total:		5,000.00								
LENNAR Total:		25,000.00								
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LINDHOME Lindstrom Restoration										
	02/29/2016	1,000.00	0.00	04/05/2016	Escrow Refund 10550 Stillwater Blvd		-	No		0000
803-000-0000-22900 Deposits Payable		1,000.00								
2015-047 Total:		1,000.00								
LINDHOME Total:		1,000.00								
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LOFF Loffler Companies, Inc.										
	03/08/2016	524.74	0.00	04/05/2016	Copier maintenance		-	No		0000
2190780 Repairs/Maint Contractual Eqpt		524.74								
101-410-1940-44040 Repairs/Maint Contractual Eqpt		524.74								
2190780 Total:		524.74								
LOFF Total:		524.74								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
MANUFACT Manufactured Housing Special.										
2015-1048	03/14/2015	250.00	0.00	04/05/2016	Escrow refund 623 Cimarron		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1048 Total:	250.00								
2015-1049	03/14/2016	250.00	0.00	04/05/2016	Escrow refund 609 Cimarron		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-1049 Total:	250.00								
	MANUFACT Total:	500.00								
MCCARTHY McCarthy Well Company										
203219	03/22/2016	80.00	0.00	04/05/2016	Pump oil		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	203219 Total:	80.00								
	MCCARTHY Total:	80.00								
MENARDSO Menards - Oakdale										
135	03/09/2016	126.35	0.00	04/05/2016	Tennis court repairs		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	135 Total:	126.35								
292	03/18/2016	28.97	0.00	04/05/2016	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	292 Total:	28.97								
423	03/18/2016	13.24	0.00	04/05/2016	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
	423 Total:	13.24								
463	03/21/2016	77.61	0.00	04/05/2016	Concrete		-	No		0000
101-450-5200-42250	Landscaping Materials									
	463 Total:	77.61								
638	03/21/2016	166.53	0.00	04/05/2016	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
	638 Total:	166.53								
903	03/21/2016	204.04	0.00	04/05/2016	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	903 Total:	204.04								
99856	03/09/2016	145.91	0.00	04/05/2016	Tools		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
	99856 Total:	145.91								
101-430-3100-42400	Small Tools & Minor Equipment									
	99856 Total:	291.82								
	MENARDSO Total:	908.56								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MENARDST Menards - Stillwater 84028 03/23/2016		39.85	0.00	04/05/2016	Drill bits/tips		-	No		0000
101-420-2220-42400 Small Tools & Equipment 84028 03/23/2016		3.49	0.00	04/05/2016	Repairs to E1		-	No		0000
101-420-2220-44040 Repairs/Maint Eqpt 84028 Total: MENARDST Total:		43.34 43.34								
MNPIPE Minnesota Pipe & Equipment 352190 03/25/2016		2,073.00	0.00	04/05/2016	Maintenance		-	No		0000
601-494-9400-42270 Utility System Maintenance 352190 Total: MNPIPE Total:		2,073.00 2,073.00								
MNSECRET Minnesota Secretary of State 03/18/2016		120.00	0.00	04/05/2016	Notary Application - Patti Stucke		-	No		0000
101-410-1320-44330 Dues & Subscriptions Total: MNSECRET Total:		120.00 120.00								
MSAPROF MSA Professional Services, Inc 8 03/25/2016		5,082.50	0.00	04/05/2016	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030 Engineering Services 8 Total:		5,082.50 11,414.75								
9 03/29/2016		11,414.75	0.00	04/05/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030 Engineering Services 9 Total: MSAPROF Total:		16,497.25								
MSFCB MN Fire Service Cert. Board 3982 03/24/2016		80.00	0.00	04/05/2016	Instructor 1 Certification - N. Witter		-	No		0000
101-420-2220-44370 Conferences & Training 3982 Total: MSFCB Total:		80.00 80.00								
NORDSTRM Nordstrom Emily Bonus 03/15/2016		25.00	0.00	04/05/2016	Bonus CC3.14.16		-	No		0000
101-410-1450-43620 Cable Operations Bonus Total:		25.00								
Cable 03/15/2016		55.00	0.00	04/05/2016	Operations 3.14.16 CC		-	No		0000
101-410-1450-43620 Cable Operations										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cable -B	03/15/2016	55.00								
101-410-1450-43620	Cable Operations	55.00	0.00	04/05/2016	Operations 3.15.16 Planning		-	No		0000
	Cable -B Total:	55.00								
	NORDSTRM Total:	135.00								
PERFORPO Performance Pools & Spa, Inc										
2014-407	03/15/2016	500.00								
803-000-0000-22900	Deposits Payable	500.00	0.00	04/05/2016	Escrow Refund 9986 Tapestry		-	No		0000
	2014-407 Total:	500.00								
	PERFORPO Total:	500.00								
PIONEERI Pioneer Rim & Wheel Company										
1-327018	03/14/2016	68.97								
101-430-3100-42210	Equipment Parts	68.97	0.00	04/05/2016	Parts		-	No		0000
	1-327018 Total:	68.97								
	PIONEERI Total:	68.97								
RIVERPRT River Valley Printing										
5306	02/29/2016	38.00								
101-420-2220-42000	Office Supplies	38.00	0.00	04/05/2016	Carbonless paper		-	No		0000
	5306 Total:	38.00								
	RIVERPRT Total:	38.00								
SAFEFAST Safe-Fast, Inc.										
165095	03/04/2016	326.64								
101-430-3100-42150	Shop Materials	326.64	0.00	04/05/2016	Shop supplies		-	No		0000
	165095 Total:	326.64								
	SAFEFAST Total:	326.64								
SAMSCLUB Sam's Club										
	02/23/2016	44.97								
101-420-2220-44300	Miscellaneous	44.97	0.00	04/05/2016	Rehab supplies		-	No		0000
	02/23/2016	446.89								
101-420-2220-44010	Repairs/Maint Bldg	446.89	0.00	04/05/2016	Vacuum Station 1		-	No		0000
	Total:	491.86								
	SAMSCLUB Total:	491.86								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SECURACC Security Access Systems, Inc										
1103	03/18/2016	350.00	0.00	04/05/2016	Sunfish Park gate repair		-	No		0000
101-450-5200-44030 Repairs/Maint Imp Not Bldgs										
1103 Total:		350.00								
SECURACC Total:		350.00								
SEH Short Elliott Hendrickson, Inc										
312018	03/17/2016	4,716.66	0.00	04/05/2016	Inwood Water Tower		-	No		0000
601-494-9400-43030 Engineering Services										
312018 Total:		4,716.66								
312102	03/08/2016	8,127.95	0.00	04/05/2016	2016 Street Utility Improvement - Design		-	No		0000
409-480-8000-43030 Engineering Services										
312102	03/08/2016	624.00	0.00	04/05/2016	2016 Street Utility - Easement		-	No		0000
409-480-8000-43030 Engineering Services										
312102 Total:		8,751.95								
SEH Total:		13,468.61								
SELECTAC SelectAccount										
1140248	03/08/2016	8.44	0.00	04/05/2016	Participant fee 3/1/16-3/31/16		-	No		0000
101-410-1520-43150 Contract Services										
1140248 Total:		8.44								
SELECTAC Total:		8.44								
SHOWCASE Showcases										
291304	02/18/2016	425.87	0.00	04/05/2016	Audiobook cases		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
291304 Total:		425.87								
291305	02/18/2016	399.60	0.00	04/05/2016	Case sleeves		-	No		0000
206-450-5300-42500 Library Collection Maintenance										
291305 Total:		399.60								
SHOWCASE Total:		825.47								
SPRINT Sprint										
761950227-156	03/18/2016	60.52	0.00	04/05/2016	Cell phone - Admin		-	No		0000
101-410-1940-43210 Telephone										
761950227-156	03/18/2016	223.46	0.00	04/05/2016	Cell phone - fire		-	No		0000
101-420-2220-43210 Telephone										
761950227-156	03/18/2016	44.21	0.00	04/05/2016	Cell phone - Building		-	No		0000
101-420-2400-43210 Telephone										
761950227-156	03/18/2016	86.18	0.00	04/05/2016	Cell phone - PW		-	No		0000
101-430-3100-43210 Telephone										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
761950227-156	03/18/2016	120.36	0.00	04/05/2016	Cell phone - Parks		-			No 0000
101-450-5200-43210	Telephone									
761950227-156	03/18/2016	56.04	0.00	04/05/2016	Cell phone - Buliding - TL		-			No 0000
101-420-2400-43210	Telephone									
761950227-156	03/18/2016	15.07	0.00	04/05/2016	Cell phone - Planning		-			No 0000
101-410-1910-43210	Telephone									
761950227-156 Total:		605.84								
SPRINT Total:		605.84								
STLIBRAR Stillwater Public Library										
03/01/2016		840.00	0.00	04/05/2016	Library Card Reimbursement		-			No 0000
206-450-5300-44300 Miscellaneous										
Total:		840.00								
STLIBRAR Total:		840.00								
TEILANDM TEI Landmark Audio										
11837992 01/30/2016		248.75	0.00	04/05/2016	Audiobooks		-			No 0000
206-450-5300-42500 Library Collection Maintenance										
11837992 Total:		248.75								
TEILANDM Total:		248.75								
TKDA TKDA, Inc.										
002016000694 03/14/2016		582.09	0.00	04/05/2016	Discover Crossing Bridge Evaluation		-			No 0000
101-430-3120-43150 Contract Services										
002016000694 Total:		582.09								
002016000696 03/14/2016		4,708.32	0.00	04/05/2016	LE Ave Sewer		-			No 0000
602-495-9450-43030 Engineering Services										
002016000696 Total:		4,708.32								
TKDA Total:		5,290.41								
TOOLGUY The Tool Guy, LLC										
14561 03/15/2016		124.06	0.00	04/05/2016	Tools		-			No 0000
101-430-3100-42400 Small Tools & Minor Equipment										
14561 Total:		124.06								
14833 03/22/2016		62.88	0.00	04/05/2016	Tools		-			No 0000
101-430-3100-42400 Small Tools & Minor Equipment										
14833 Total:		62.88								
TOOLGUY Total:		186.94								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TRITECH Tri Tech Dispensing, Inc. 51653 101-420-2220-44010 Repairs/Maint Bldg 51653 Total: TRITECH Total:	03/14/2016	514.20 514.20 514.20	0.00	04/05/2016	Repair ice machine		-	No		0000
WASHHLTH Washington Cty -Health &Safety 03/29/2016 601-494-9400-43030 Engineering Services Total: WASHHLTH Total:	03/29/2016	1,415.00 1,415.00 1,415.00	0.00	04/05/2016	Septic Permit - Inwood Booster Station		-	No		0000
WASHLIB Washington County Library 03/01/2016 206-450-5300-44300 Miscellaneous Total: WASHLIB Total:	03/01/2016	2,112.00 2,112.00 2,112.00	0.00	04/05/2016	Library Card Reimbursement		-	No		0000
WASRADIO Washington County 85806 101-420-2220-43230 Radio 85806 Total: WASRADIO Total:	03/25/2016	3,914.76 3,914.76 3,914.76	0.00	04/05/2016	1/4rly user fee for 800 MHz radios		-	No		0000
WATERCON Water Conservation Svs Inc. 6676 601-494-9400-42270 Utility System Maintenance 6676 Total: WATERCON Total:	03/21/2016	278.75 278.75 278.75	0.00	04/05/2016	Leak Locate - Stillwater Blvd		-	No		0000
Whiteani White Anita Bonus 101-410-1450-43620 Cable Operations Bonus Total: Cable 101-410-1450-43620 Cable Operations Cable 101-410-1450-43620 Cable Operations Cable Total:	03/15/2016	25.00 25.00 55.00 55.00 110.00	0.00 0.00 0.00	04/05/2016	CC 3.15.16 - Bonus CC 3.15.16 Parks 3.21.16		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Whiteani Total:		135.00								
ZACK Zack's, Inc.										
31079	03/17/2016	560.95	0.00	04/05/2016	Shop supplies		-			0000
101-430-3100-42150	Shop Materials	560.95								
31079 Total:		560.95								
ZACK Total:		560.95								
Report Total:		158,546.12								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 03/31/2016 - 10:51 AM

Batch: 012-03-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NCPERS 566200-NCPERS Minnesota										
5662216	03/22/0016	96.00	0.00	04/05/2016	April 2016 Premium		-		No	0000
101-000-0000-15500	Prepaid Items	96.00								
	5662216 Total:	96.00								
	NCPERS Total:									
RABOUIN RABOUIN, INC										
April -16	03/31/2016	2,500.00	0.00	04/05/2016	Monthly Contract amount		-		No	0000
101-410-1320-43100	Assessing Services	2,500.00								
	April -16 Total:	2,500.00								
	RABOUIN Total:									
	Report Total:	2,596.00								