



MAYOR & COUNCIL COMMUNICATION

DATE: May 17, 2016
CONSENT
ITEM #3
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$733,432.19

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: \$733,432.19

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$733,432.19. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

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

Claim #	Amount	Description
ACH	\$ 15,084.85	Payroll Taxes to IRS & MN Dept of Revenue 05/12/16
ACH	\$ 7,230.89	Payroll Retirement to PERA 05/12/16
ACH	\$ 1,200.00	Payroll Retirement to ICMA 05/12/16
DD7159-DD7212	\$ 37,547.37	Payroll (Direct Deposits) 05/12/16
44292-44360	\$ 672,309.08	Accounts Payable 05/17/16
2759	\$ 60.00	Library Card Reimbursement 05/17/16
TOTAL	\$ 733,432.19	

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 \$733,432.19.

ATTACHMENTS:

1. Accounts Payable – check registers

Handwritten initials

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 05/12/2016 - 1:12 PM

Batch: 002-05-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ADVGR Advanced Graphix, Inc. 194554 101-420-2220-44040	05/06/2016 Repairs/Maint Eqpt	180.00	0.00	05/17/2016	Reapply graphics after repairs	-	-	No		0000
	194554 Total:	180.00								
	ADVGR Total:	180.00								
AMAZONIN Amazon Inc 206-450-5300-42500	04/10/2016 Library Collection Maintenance	707.27	0.00	05/17/2016	Adult, teen and kids books	-	-	No		0000
206-450-5300-42000	04/10/2016 Office Supplies	192.32	0.00	05/17/2016	Operating supplies	-	-	No		0000
206-450-5300-42500	04/10/2016 Library Collection Maintenance	14.99	0.00	05/17/2016	Program supplies	-	-	No		0000
	Total:	914.58								
	AMAZONIN Total:	914.58								
AMDAHL Chris Amdahl Locksmith, Inc 12409 101-420-2220-44010	05/05/2016 Repairs/Maint Bldg	203.00	0.00	05/17/2016	Repair 2 service doors, Station 2	-	-	No		0000
	12409 Total:	203.00								
	AMDAHL Total:	203.00								
ANIMALHU Animal Humane Society 5969 101-420-2700-43150	04/30/2016 Contract Services	525.00	0.00	05/17/2016	Animal Impound Fees 1-1/16-4/1/16	-	-	No		0000
	5969 Total:	525.00								
	ANIMALHU Total:	525.00								
BAKERTAY Baker & Taylor 2031910409 206-450-5300-42500	04/13/2016 Library Collection Maintenance	9.39	0.00	05/17/2016	Books	-	-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2031910410	04/13/2016	9.39								
	2031910409 Total:	12.74	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031910410 Total:	12.74								
2031910411	04/13/2016	79.13	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031910411 Total:	79.13								
2031910412	04/13/2016	299.83	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031910412 Total:	299.83								
203193136	04/22/2016	50.26	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	203193136 Total:	50.26								
2031943132	04/22/2016	12.99	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031943132 Total:	12.99								
2031943133	04/22/2016	20.70	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031943133 Total:	20.70								
2031943134	04/22/2016	12.99	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031943134 Total:	12.99								
2031943135	04/22/2016	247.78	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031943135 Total:	247.78								
2031962044	04/28/2016	63.76	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031962044 Total:	63.76								
2031962045	04/28/2016	173.31	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031962045 Total:	173.31								
2031962046	04/28/2016	15.51	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031962046 Total:	15.51								
2031986158	05/12/2016	13.58	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031986158 Total:	13.58								
2031986159	05/12/2016	14.95	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031986159 Total:	14.95								
2031986160	05/12/2016	19.94	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2031986160 Total:	19.94								
2031986161	05/12/2016	153.23	0.00	05/17/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	2031986161 Total:	153.23								
2031986162	05/12/2016	304.63	0.00	05/17/2016	Books		-	No		0000
	Library Collection Maintenance									
	2031986162 Total:	304.63								
	BAKERTAY Total:	1,504.72								
BARNHART Barnhart Norm										
	02/12/2016	250.00	0.00	05/17/2016	Library Program		-	No		0000
	Library Collection Maintenance									
	Total:	250.00								
	BARNHART Total:	250.00								
BIFFS Biff's Inc.										
	04/27/2016	251.74	0.00	05/17/2016	Portable Restrooms - Parks		-	No		0000
	Rentals - Buildings									
	W594448-594457 Total:	251.74								
	BIFFS Total:	251.74								
BOYER Boyer Trucks										
	05/04/2016	191.93	0.00	05/17/2016	Parts - Plow truck		-	No		0000
	Equipment Parts									
	1055424 Total:	191.93								
	BOYER Total:	191.93								
BRO Brodart Company										
	01/28/2016	337.56	0.00	05/17/2016	Audio Book cases		-	No		0000
	Library Collection Maintenance									
	425172 Total:	337.56								
	02/01/2016	2,480.40	0.00	05/17/2016	Magazine Shelving		-	No		0000
	Library Collection Maintenance									
	425412 Total:	2,480.40								
	BRO Total:	2,817.96								
BUBERL Buberl Black Dirt, Inc										
	05/03/2016	486.75	0.00	05/17/2016	Pebble park		-	No		0000
	Improvements Other Than Bldgs									
	18064 Total:	486.75								
	BUBERL Total:	486.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CAMPION Campion Barrows & Assoc. Corp 15751 04/30/2016 101-420-2220-43050 Physicals 15751 Total: CAMPION Total:		415.00 415.00 415.00	0.00	05/17/2016	Psych Eval - Galuska		-	No		0000
CARQUEST Car Quest Auto Parts 6971-571166 04/29/2016 101-430-3100-42120 Fuel, Oil and Fluids 6971-571166 Total: CARQUEST Total:		28.68 28.68 28.68	0.00	05/17/2016	Oil		-	No		0000
CB & I CB & I Constructors, Inc. Pay Request 1 05/09/2016 601-494-9400-43030 Engineering Services Pay Request 1 Total: CB & I Total:		45,505.00 45,505.00 45,505.00	0.00	05/17/2016	Project 2015-130 Inwood Water Tower		-	No		0000
CENTPOW Century Power Equipment 687335 05/10/2016 101-450-5200-44040 Repairs/Maint Eqpt 687335 Total: 687445 05/11/2016 101-450-5200-44040 Repairs/Maint Eqpt 687445 Total: CENTPOW Total:		73.80 73.80 112.74 112.74 186.54	0.00	05/17/2016	Parts Parts		-	No No		0000 0000
CENTURYL CenturyLink 04192016 04/19/2016 206-450-5300-43210 Telephone 04192016 04/19/2016 206-450-5300-43250 Internet 04192016 Total: CENTURYL Total:		113.88 115.00 228.88 228.88	0.00	05/17/2016	Phone service - Library Internet Service - Library		-	No No		0000 0000
COMCAST Comcast 04/27/2016 101-420-2220-44300 Miscellaneous Total:		7.90 7.90	0.00	05/17/2016	Monthly Service		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
COMCAST Total:		7.90								
CTYBLOOM City of Bloomington										
April 16	04/30/2016	31.50	0.00	05/17/2016	Lab Bacteria Testing - April 2016		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	April 16 Total:	31.50								
	CTYBLOOM Total:	31.50								
CTYOAKDA City of Oakdale										
April 2016	04/30/2016	7,000.00	0.00	05/17/2016	New Connections - April 2016 - Water		-	No		0000
601-000-0000-20803	WAC due Oakdale									
	April 2016 Total:	7,000.00								
	CTYOAKDA Total:	7,000.00								
CTYOAKDP City of Oakdale										
10000460-01	04/30/2016	4,409.73	0.00	05/17/2016	Water meter South Pit 4/05-5/01/16		-	No		0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	4,409.73								
	CTYOAKDP Total:	4,409.73								
DEMCO Demco										
5821878	03/08/2016	82.71	0.00	05/17/2016	Label protectors		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	5821878 Total:	82.71								
	DEMCO Total:	82.71								
ELAMMERS Eckberg Lammers, P.C.										
04 2016	04/30/2016	3,501.45	0.00	05/17/2016	Prosecution		-	No		0000
101-420-2150-43045	Attorney Criminal									
	04 2016 Total:	3,501.45								
	ELAMMERS Total:	3,501.45								
FOCUS Focus Engineering, Inc.										
2698-2702	05/02/2016	355.00	0.00	05/17/2016	Building		-	No		0000
101-420-2400-43030	Engineering									
2698-2702	05/02/2016	202.50	0.00	05/17/2016	PW		-	No		0000
101-430-3100-43030	Engineering Services									
2698-2702	05/02/2016	3,168.75	0.00	05/17/2016	General		-	No		0000
101-410-1930-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2698-2702	05/02/2016	720.00	0.00	05/17/2016	Planning		-	No		0000
101-410-1910-43030	Engineering Services									
2698-2702	05/02/2016	626.25	0.00	05/17/2016	ROW		-	No		0000
101-430-3100-43030	Engineering Services									
2698-2702 Total:		5,072.50								
2703	05/02/2016	2,634.16	0.00	05/17/2016	Water		-	No		0000
601-494-9400-43030	Engineering Services									
2703	05/02/2016	547.50	0.00	05/17/2016	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
2703	05/02/2016	310.00	0.00	05/17/2016	SW		-	No		0000
603-496-9500-43030	Engineering Services									
2703 Total:		3,491.66								
2704	05/02/2016	30.00	0.00	05/17/2016	Trans & Traffic		-	No		0000
409-480-8000-43030	Engineering Services									
2704	05/02/2016	266.48	0.00	05/17/2016	Street Maintenance		-	No		0000
409-480-8000-43030	Engineering Services									
2704	05/02/2016	247.50	0.00	05/17/2016	Muni Aid		-	No		0000
409-480-8000-43030	Engineering Services									
2704	05/02/2016	120.00	0.00	05/17/2016	Capital Planning		-	No		0000
409-480-8000-43030	Engineering Services									
2704 Total:		663.98								
2705	05/02/2016	870.00	0.00	05/17/2016	CSAH 15		-	No		0000
602-495-9450-43030	Engineering Services									
2705 Total:		870.00								
2706	05/02/2016	65.00	0.00	05/17/2016	LE Ave Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
2706 Total:		65.00								
2707	05/02/2016	12,606.73	0.00	05/17/2016	LE Ave Corridor Improvements		-	No		0000
409-480-8000-43030	Engineering Services									
2707 Total:		12,606.73								
2708	05/02/2016	1,281.99	0.00	05/17/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030	Engineering Services									
2708 Total:		1,281.99								
2709	05/02/2016	9,871.74	0.00	05/17/2016	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030	Engineering Services									
2709 Total:		9,871.74								
2710	05/02/2016	450.00	0.00	05/17/2016	Eagle Point Blvd		-	No		0000
409-480-8000-43030	Engineering Services									
2710 Total:		450.00								
2711	05/02/2016	510.00	0.00	05/17/2016	CSAH 13		-	No		0000
409-480-8000-43030	Engineering Services									
2711 Total:		510.00								
2712	05/02/2016	9,680.89	0.00	05/17/2016	2016 Street Improvements		-	No		0000
409-480-8000-43030	Engineering Services									
2712 Total:		9,680.89								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2713	05/02/2016	1,173.75	0.00	05/17/2016	Inwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
	2713 Total:	1,173.75								
2714	05/02/2016	326.25	0.00	05/17/2016	2016 Seal Coat		-	No		0000
409-480-8000-43030	Engineering Services									
	2714 Total:	326.25								
2715	05/02/2016	1,020.78	0.00	05/17/2016	2016 Crack Seal Coat		-	No		0000
409-480-8000-43030	Engineering Services									
	2715 Total:	1,020.78								
2716	05/02/2016	2,562.50	0.00	05/17/2016	OV Phase 2		-	No		0000
409-480-8000-43030	Engineering Services									
	2716 Total:	2,562.50								
2717	05/02/2016	130.00	0.00	05/17/2016	Village East Trunk Sewer		-	No		0000
803-000-0000-22910	Developer Payments									
	2717 Total:	130.00								
2718	05/02/2016	45.00	0.00	05/17/2016	Lennar		-	No		0000
803-000-0000-22910	Developer Payments									
	2718 Total:	45.00								
2719	05/02/2016	845.26	0.00	05/17/2016	Boulder Ponds		-	No		0000
803-000-0000-22910	Developer Payments									
	2719 Total:	845.26								
2720	05/02/2016	110.00	0.00	05/17/2016	Hammes		-	No		0000
803-000-0000-22910	Developer Payments									
	2720 Total:	110.00								
2721	05/02/2016	90.00	0.00	05/17/2016	Hunters Crossing		-	No		0000
803-000-0000-22910	Developer Payments									
	2721 Total:	90.00								
2722	05/02/2016	1,983.98	0.00	05/17/2016	Wildflower		-	No		0000
803-000-0000-22910	Developer Payments									
	2722 Total:	1,983.98								
2723	05/02/2016	1,508.14	0.00	05/17/2016	Village Preserve		-	No		0000
803-000-0000-22910	Developer Payments									
	2723 Total:	1,508.14								
2724	05/02/2016	367.22	0.00	05/17/2016	Easton Village		-	No		0000
803-000-0000-22910	Developer Payments									
	2724 Total:	367.22								
2725	05/02/2016	1,231.32	0.00	05/17/2016	Inwood		-	No		0000
803-000-0000-22910	Developer Payments									
	2725 Total:	1,231.32								
2726	05/02/2016	784.58	0.00	05/17/2016	Hunter Crossing II		-	No		0000
803-000-0000-22910	Developer Payments									
	2726 Total:	784.58								
2727	05/02/2016	8,076.18	0.00	05/17/2016	Savona III		-	No		0000
803-000-0000-22910	Developer Payments									
	2727 Total:	8,076.18								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2728	05/02/2016	2,032.94	0.00	05/17/2016	Auto Owners		-	No		0000
803-000-0000-22910	Developer Payments									
	2728 Total:	2,032.94								
2729	05/02/2016	2,028.47	0.00	05/17/2016	ISD 916		-	No		0000
803-000-0000-22910	Developer Payments									
	2729 Total:	2,028.47								
2730	05/02/2016	120.00	0.00	05/17/2016	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
	2730 Total:	120.00								
2731	05/02/2016	1,366.25	0.00	05/17/2016	Savon IV		-	No		0000
803-000-0000-22910	Developer Payments									
	2731 Total:	1,366.25								
2732	05/02/2016	1,317.50	0.00	05/17/2016	Inwood 3rd		-	No		0000
803-000-0000-22910	Developer Payments									
	2732 Total:	1,317.50								
2733	05/02/2016	1,717.50	0.00	05/17/2016	Boulder Ponds II		-	No		0000
803-000-0000-22910	Developer Payments									
	2733 Total:	1,717.50								
2734	05/02/2016	910.00	0.00	05/17/2016	Village Preserve II		-	No		0000
803-000-0000-22910	Developer Payments									
	2734 Total:	910.00								
2735	05/02/2016	240.00	0.00	05/17/2016	The Royal Golf Course		-	No		0000
803-000-0000-22910	Developer Payments									
	2735 Total:	240.00								
	FOCUS Total:	74,552.11								
<hr/>										
GFOA Gov. Finance Officers Assn										
148809	05/02/2016	170.00	0.00	05/17/2016	Annual Dues		-	No		0000
101-410-1520-44330	Dues & Subscriptions									
	148809 Total:	170.00								
	GFOA Total:	170.00								
<hr/>										
GKSERVIC G&K Services										
1182668991	04/27/2016	35.15	0.00	05/17/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182668991 Total:	35.15								
1182680433	05/04/2016	34.63	0.00	05/17/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182680433 Total:	34.63								
	GKSERVIC Total:	69.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Gophseal Gopher State Sealcoat Inc.										
15725	05/03/2016	29,828.00	0.00	05/17/2016	2016 Crack Seal Project - Final		-	No		0000
101-430-3100-42250	Landscaping Materials	29,828.00								
	15725 Total:	29,828.00								
	Gophseal Total:	29,828.00								
HANDT Handt Kristina										
101-410-1320-43310	05/09/2016 Mileage	48.32	0.00	05/17/2016	Mileage and parking		-	No		0000
	Total:	48.32								
	HANDT Total:	48.32								
HOLIDAYC Holiday Credit Office										
101-420-2220-42120	04/15/2016 Fuel, Oil and Fluids	105.36	0.00	05/17/2016	Fuel		-	No		0000
	Total:	105.36								
	HOLIDAYC Total:	105.36								
INNOVAT Innovative Office Solutions										
1166041	04/28/2016 Office Supplies	13.30	0.00	05/17/2016	Supplies		-	No		0000
101-410-1320-42000	1166041 Total:	13.30								
1175555	05/06/2016 Wensman - nameplate	21.78	0.00	05/17/2016	Supplies		-	No		0000
101-410-1910-42000	Office Supplies	21.77	0.00	05/17/2016	Sonsalla - nameplate		-	No		0000
1175555	05/06/2016 Office Supplies	43.55	0.00	05/17/2016	Toner		-	No		0000
101-410-1320-42000	1175555 Total:	111.54								
11770018	04/28/2016 Office Supplies	58.18	0.00	05/17/2016	Supplies		-	No		0000
101-420-2220-42000	Office Supplies	169.72	0.00	05/17/2016	Supplies		-	No		0000
11770018	04/28/2016 Office Supplies	226.57	0.00	05/17/2016	Supplies		-	No		0000
101-410-1320-42000	11770018 Total:	169.72								
	INNOVAT Total:	226.57								
JANIKING Jani-King of Minnesota, Inc										
MIN05160381	05/01/2016 Repairs/Maint Contractual Bldg	326.65	0.00	05/17/2016	Cleaning Services - City Hall		-	No		0000
101-410-1940-44010	MIN05160381 Total:	326.65								
	JANIKING Total:	326.65								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
kathfuel Kath Fuel Oil Service Co										
552624	04/29/2016	862.00	0.00	05/17/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids	862.00								
	552624 Total:	862.00								
	kathfuel Total:									
KWIK Kwik Trip Inc										
814577	05/02/2016	17.85	0.00	05/17/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids	17.85								
	814577 Total:	17.85								
	KWIK Total:									
LARSON Larson Diesel Service, Corp										
160429008	04/29/2016	47.25	0.00	05/17/2016	Repairs		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt	47.25								
	160429008 Total:	47.25								
	LARSON Total:									
LENNAR Lennar Family of Builders										
2014-417	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 568 Juniper Ct N		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2014-417 Total:	5,000.00								
2014-708	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 528 Juniper Ct N		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2014-708 Total:	5,000.00								
2014-720	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 9853 7th St N		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2014-720 Total:	5,000.00								
2015-118	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 765 Juniper Ave		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2015-118 Total:	5,000.00								
2015-362	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 9703 7th St N		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2015-362 Total:	5,000.00								
2015-383	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 9822 7th St N		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2015-383 Total:	5,000.00								
2015-408	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 9719 7th St N		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2015-408 Total:	5,000.00								
2015-415	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 9733 7th St N		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2015-415 Total:	5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2015-99	05/10/2016	5,000.00	0.00	05/17/2016	Escrow Refund 9786 7th St N		-	No		0000
803-000-0000-22900	Deposits Payable									
	2015-99 Total:	5,000.00								
	LENNAR Total:	45,000.00								
LEOIL Lake Elimo Oil, Inc.										
	04/30/2016	407.00	0.00	05/17/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	407.00								
	LEOIL Total:	407.00								
Lillie Newspapers Inc. Lillie Suburban										
	Acct 007148 04/29/2016	360.60	0.00	05/17/2016	Notices		-	No		0000
101-410-1320-43510	Legal Publishing									
	Acct 007148 Total:	360.60								
	Lillie Total:	360.60								
MANTYLA Mantyla Well Drilling, Inc										
	05/04/2016	486.75	0.00	05/17/2016	Repair parts - Pebble		-	No		0000
31998	Equipment Parts									
101-450-5200-42210										
	31998 Total:	486.75								
	MANTYLA Total:	486.75								
MARONEYS Maroney's Sanitation, Inc										
	05/06/2016	112.94	0.00	05/17/2016	City Hall		-	No		0000
623150	Refuse									
101-410-1940-43840										
	05/06/2016	49.71	0.00	05/17/2016	Trash - Fire		-	No		0000
623150	Refuse									
101-420-2220-43840										
	05/06/2016	216.67	0.00	05/17/2016	Trash - PW		-	No		0000
623150	Refuse									
101-430-3100-43840										
	05/06/2016	216.67	0.00	05/17/2016	Trash - Fire		-	No		0000
623150	Refuse									
101-420-2220-43840										
	05/06/2016	49.89	0.00	05/17/2016	Trash - Library		-	No		0000
623150	Refuse									
206-450-5300-43840										
	623150 Total:	645.88								
	MARONEYS Total:	645.88								
MCCMA Minnesota City/County Mgmt Ass										
	05/01/2016	129.00	0.00	05/17/2016	Membership - 5/1/16-4/30/17		-	No		0000
101-410-1320-44330	Dues & Subscriptions									
	05/01/2016 Total:	129.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	MCCMA Total:	129.00								
MENARDSO Menards - Oakdale										
2928	04/26/2016	84.98	0.00	05/17/2016	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
	2928 Total:	84.98								
2955	04/26/2016	10.00	0.00	05/17/2016	Office supplies		-	No		0000
101-450-5200-42000	Office Supplies									
	2955 Total:	10.00								
3211	04/29/2016	42.20	0.00	05/17/2016	Floor-dri		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	3211 Total:	42.20								
3436	05/03/2016	60.68	0.00	05/17/2016	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
	3436 Total:	60.68								
3529	05/04/2016	110.99	0.00	05/17/2016	Shop supplies		-	No		0000
101-450-5200-42150	Shop Materials									
	3529 Total:	110.99								
	MENARDSO Total:	308.85								
MENARDST Menards - Stillwater										
86238	04/28/2016	11.95	0.00	05/17/2016	Replace Thermostat - Stat 2		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	86238 Total:	11.95								
	MENARDST Total:	11.95								
METCOU Metropolitan Council										
1055001	05/03/2016	1,289.58	0.00	05/17/2016	Waste water services		-	No		0000
602-495-9450-43820	Sewer Utility - Met Council									
	1055001 Total:	1,289.58								
	METCOU Total:	1,289.58								
METSAC Metropolitan Council										
April 2016	05/01/2016	47,215.00	0.00	05/17/2016	SAC Charges - April 2016		-	No		0000
602-000-0000-20802	SAC due Met Council									
	April 2016 Total:	47,215.00								
Discount	05/01/2016	-472.15	0.00	05/17/2016	SAC Charges - April 2016 - Discount		-	No		0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	Discount Total:	-472.15								
	METSAC Total:	46,742.85								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
MILLEREX Miller Excavating, Inc.										
20491	04/30/2016	517.50	0.00	05/17/2016	Grader		-	No		0000
101-430-3120-43150	Contract Services									
	20491 Total:	517.50								
	MILLEREX Total:	517.50								
NORTHDAL Northdale Construction Co, INC										
Pay Request 1	05/09/2016	349,571.01	0.00	05/17/2016	Inwood Trunk Watermain Imp		-	No		0000
601-494-9400-43030	Engineering Services									
	Pay Request 1 Total:	349,571.01								
	NORTHDAL Total:	349,571.01								
NYTIMES THE NEW YORK TIMES										
890168271	04/17/2016	225.60	0.00	05/17/2016	Subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	890168271 Total:	225.60								
	NYTIMES Total:	225.60								
OAKDRC Oakdale Rental Center										
109473	04/27/2016	67.40	0.00	05/17/2016	Propane		-	No		0000
101-430-3120-42250	Street Maintenance Materials									
	109473 Total:	67.40								
	OAKDRC Total:	67.40								
ONECALL Gopher State One Call										
6040485	04/30/2016	581.45	0.00	05/17/2016	Tickets		-	No		0000
101-430-3100-43150	Contract Services									
	6040485 Total:	581.45								
	ONECALL Total:	581.45								
OVERDRIV OverDrive, Inc										
Cd5219000104281	04/28/2016	2,000.00	0.00	05/17/2016	Deposit for Econtent Purchases		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Cd5219000104281 Total:	2,000.00								
	OVERDRIV Total:	2,000.00								
PENWORTH The Penworthy Company										
0515285-IN	04/18/2016	908.31	0.00	05/17/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	0515285-IN Total:	908.31								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
PENWORTH Total:		908.31								
PINKY Pinky's Sewer Service, Inc.										
74046	04/15/2016	100.00	0.00	05/17/2016	Pumped 2 tanks		-	No		0000
206-450-5300-44010 Repairs/Maint Bldg										
74046 Total:		100.00								
PINKY Total:		100.00								
PIONEERI Pioneer Rim & Wheel Company										
1-333042	04/29/2016	266.38	0.00	05/17/2016	Equipment repairs		-	No		0000
101-430-3100-44040 Repairs/Maint Eqpt										
1-333042 Total:		266.38								
PIONEERI Total:		266.38								
RAYANDER Ray Anderson & Son Co Inc										
2016-369	05/10/2016	2,000.00	0.00	05/17/2016	Refund Escrow 1796 Lake Elmo Ave		-	No		0000
803-000-0000-22900 Deposits Payable										
2016-369 Total:		2,000.00								
RAYANDER Total:		2,000.00								
RIVRCOOP River Country Cooperative										
	04/30/2016	149.30	0.00	05/17/2016	Fuel		-	No		0000
101-420-2220-42120 Fuel, Oil and Fluids										
Total:		149.30								
RIVRCOOP Total:		149.30								
SAMBATEK Sambatek, Inc										
7476	04/27/2016	106.00	0.00	05/17/2016	Arbor Glen		-	No		0000
803-000-0000-22910 Developer Payments										
7476 Total:		106.00								
7518	05/04/2016	2,156.25	0.00	05/17/2016	OP Ordinance updates		-	No		0000
101-410-1910-43150 Contract Services										
7518 Total:		2,156.25								
7519	05/04/2016	531.25	0.00	05/17/2016	General Services		-	No		0000
101-410-1910-43150 Contract Services										
7519	05/04/2016	250.00	0.00	05/17/2016	Palmquist		-	No		0000
101-410-1910-43150 Contract Services										
7519	05/04/2016	168.50	0.00	05/17/2016	OP Ordinance		-	No		0000
101-410-1910-43150 Contract Services										
7519 Total:		949.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SAMBATEK Total:		3,212.00								
SEH Short Elliott Hendrickson, Inc										
313392	04/13/2016	4,809.86	0.00	05/17/2016	Inwood Water Tower		-	No		0000
601-494-9400-4303	Engineering Services									
313392 Total:		4,809.86								
SEH Total:		4,809.86								
SMITHSCH Smith Schafer & Associates,LTD										
38023	04/27/2016	550.00	0.00	05/17/2016	Interim Billing - Annual audit		-	No		0000
101-410-1520-43010	Audit Services									
38023 Total:		550.00								
SMITHSCH Total:		550.00								
STLIBRAR Stillwater Public Library										
	05/01/2016	660.00	0.00	05/17/2016	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
Total:		660.00								
STLIBRAR Total:		660.00								
STPAUL St Paul Stamp Works, Inc.										
320279	04/27/2016	122.34	0.00	05/17/2016	Stamps		-	No		0000
101-420-2400-42000	Office Supplies									
320279 Total:		122.34								
STPAUL Total:		122.34								
TASCH T.A. Schifsky & Sons Inc										
59641	05/02/2016	54.06	0.00	05/17/2016	Asphalt		-	No		0000
101-430-3120-42240	Street Maintenance Materials									
59641 Total:		54.06								
TASCH Total:		54.06								
TOWNCTRY Town & Country Cleaning Co										
516566	05/01/2016	370.00	0.00	05/17/2016	Cleaning - Library		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
516566 Total:		370.00								
TOWNCTRY Total:		370.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TRKUTI Truck Utilities Inc.										
297935	05/05/2016	22.80	0.00	05/17/2016	Equipment repair		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt									
	297935 Total:	22.80								
	TRKUTI Total:	22.80								
VALLEYTR Valley Trophy Inc.										
47588	04/29/2016	226.80	0.00	05/17/2016	Service Awards		-	No		0000
101-420-2220-44300	Miscellaneous									
	47588 Total:	226.80								
47730	04/29/2016	32.00	0.00	05/17/2016	Service Awards		-	No		0000
101-420-2220-44300	Miscellaneous									
	47730 Total:	32.00								
	VALLEYTR Total:	258.80								
WASH-REC Washington County										
Various	05/02/2016	598.00	0.00	05/17/2016	Filings		-	No		0000
101-410-1320-43510	Legal Publishing									
	Various Total:	598.00								
	WASH-REC Total:	598.00								
WASHLIB Washington County Library										
206-450-5300-44300	05/01/2016	789.00	0.00	05/17/2016	Library Card Reimbursement		-	No		0000
	Miscellaneous									
	Total:	789.00								
	WASHLIB Total:	789.00								
WEEKSEND Weeks-End Signs & Graphics										
2203	05/10/2016	32.00	0.00	05/17/2016	Signs - Nature Day		-	No		0000
101-450-5200-44300	Miscellaneous									
	2203 Total:	32.00								
	WEEKSEND Total:	32.00								
Whiteani White Anita										
Bonus CC 5.3.16	05/03/2016	25.00	0.00	05/17/2016	Cable Operations - Bonus		-	No		0000
101-410-1450-43620	Cable Operations									
	Bonus CC 5.3.16 Total:	25.00								
CC 5.3.16	05/03/2016	55.00	0.00	05/17/2016	Cable Operations		-	No		0000
101-410-1450-43620	Cable Operations									
	CC 5.3.16 Total:	55.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Whiteani Total:		80.00								
XCEL Xcel Energy										
04192016	04/19/2016	14.39	0.00	05/17/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
04192016	04/19/2016	186.17	0.00	05/17/2016	Utility Services		-	No		0000
602-495-9450-43810	Electric Utility									
04192016	04/19/2016	33.38	0.00	05/17/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	27.63	0.00	05/17/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	401.29	0.00	05/17/2016	Utility Services		-	No		0000
101-420-2220-43810	Electric Utility									
04192016	04/19/2016	258.98	0.00	05/17/2016	Utility Services		-	No		0000
101-410-1940-43810	Electric Utility									
04192016	04/19/2016	30.85	0.00	05/17/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	11.75	0.00	05/17/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
04192016	04/19/2016	59.90	0.00	05/17/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
04192016	04/19/2016	21.03	0.00	05/17/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
04192016	04/19/2016	1,144.39	0.00	05/17/2016	Utility Services		-	No		0000
601-494-9400-43810	Electric Utility									
04192016	04/19/2016	40.66	0.00	05/17/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	107.64	0.00	05/17/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
04192016	04/19/2016	19.58	0.00	05/17/2016	Utility Services		-	No		0000
602-495-9450-43810	Electric Utility									
04192016	04/19/2016	17.27	0.00	05/17/2016	Utility Services		-	No		0000
602-495-9450-43810	Electric Utility									
04192016	04/19/2016	289.11	0.00	05/17/2016	Utility Services		-	No		0000
101-420-2220-43810	Electric Utility									
04192016	04/19/2016	110.60	0.00	05/17/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									
04192016	04/19/2016	1,887.36	0.00	05/17/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	27.97	0.00	05/17/2016	Utility Services		-	No		0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	14.18	0.00	05/17/2016	Utility Services		-	No		0000
101-450-5200-43810	Electric Utility									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
04192016	04/19/2016	136.72	0.00	05/17/2016	Utility Services		-			0000
101-450-5200-43810	Electric Utility									No
04192016	04/19/2016	1,382.72	0.00	05/17/2016	Utility Services		-			0000
101-430-3100-43810	Electric Utility									No
04192016	04/19/2016	125.23	0.00	05/17/2016	Utility Services		-			0000
601-494-9400-43810	Electric Utility									No
04192016	04/19/2016	12.97	0.00	05/17/2016	Utility Services		-			0000
101-430-3160-43810	Street Lighting									No
04192016	04/19/2016	462.38	0.00	05/17/2016	Utility Services		-			0000
206-450-5300-43810	Electric Utility									No
04192016	04/19/2016	210.09	0.00	05/17/2016	Utility Services		-			0000
602-495-9450-43810	Electric Utility									No
04192016	04/19/2016	131.41	0.00	05/17/2016	Utility Services		-			0000
601-494-9400-43810	Electric Utility									No
04192016	04/19/2016	14.01	0.00	05/17/2016	Utility Services		-			0000
101-450-5200-43810	Electric Utility									No
04192016	04/19/2016	43.66	0.00	05/17/2016	Utility Services		-			0000
101-430-3160-43810	Street Lighting									No
04192016	04/19/2016	35.40	0.00	05/17/2016	Utility Services		-			0000
101-430-3160-43810	Street Lighting									No
04192016	04/19/2016	955.94	0.00	05/17/2016	Utility Services		-			0000
601-494-9400-43810	Electric Utility									No
04192016 Total:		8,214.66								
XCEL Total:		8,214.66								
ZACK Zack's, Inc.										
31137	04/28/2016	224.19	0.00	05/17/2016	Shop supplies		-			0000
101-430-3100-42150	Shop Materials									No
31137 Total:		224.19								
ZACK Total:		224.19								
Report Total:		646,744.08								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 05/12/2016 - 1:38 PM

Batch: 003-05-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives 4272016	04/27/2016	25,565.00	0.00	05/17/2016	June 2016 Premium		-			0000
101-000-0000-21706 Medical Insurance		25,565.00								No
	4272016 Total:	25,565.00								
	SW/WC Total:	25,565.00								
	Report Total:	25,565.00								