



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

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 05/06/2016 101-420-2220-44040 Repairs/Maint Eqpt 194554 Total: ADVGR Total:		180.00 180.00 180.00	0.00	05/17/2016	Reapply graphics after repairs		-			No 0000
AMAZONIN Amazon Inc 04/10/2016 206-450-5300-42500 Library Collection Maintenance 04/10/2016 206-450-5300-42000 Office Supplies 04/10/2016 206-450-5300-42500 Library Collection Maintenance Total: AMAZONIN Total:		707.27 192.32 14.99 914.58 914.58	0.00 0.00 0.00	05/17/2016 05/17/2016 05/17/2016	Adult, teen and kids books Operating supplies Program supplies		- - -			No 0000 No 0000 No 0000
AMDAHL Chris Amdahl Locksmith, Inc 12409 05/05/2016 101-420-2220-44010 Repairs/Maint Bldg 12409 Total: AMDAHL Total:		203.00 203.00 203.00	0.00	05/17/2016	Repair 2 service doors, Station 2		-			No 0000
ANIMALHU Animal Humane Society 5969 04/30/2016 101-420-2700-43150 Contract Services 5969 Total: ANIMALHU Total:		525.00 525.00 525.00	0.00	05/17/2016	Animal Impound Fees 1-1/16-4/1/16		-			No 0000
BAKERTAY Baker & Taylor 2031910409 04/13/2016 206-450-5300-42500 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	2031910409 Total: 04/13/2016	9.39								
206-450-5300-42500	Library Collection Maintenance 2031910410 Total:	12.74	0.00	05/17/2016	Books		-		No	0000
2031910411	2031910411 Total: 04/13/2016	12.74								
206-450-5300-42500	Library Collection Maintenance 2031910411 Total:	79.13	0.00	05/17/2016	Books		-		No	0000
2031910412	2031910412 Total: 04/13/2016	79.13								
206-450-5300-42500	Library Collection Maintenance 2031910412 Total:	299.83	0.00	05/17/2016	Books		-		No	0000
203193136	203193136 Total: 04/22/2016	299.83								
206-450-5300-42500	Library Collection Maintenance 203193136 Total:	50.26	0.00	05/17/2016	Books		-		No	0000
2031943132	2031943132 Total: 04/22/2016	50.26								
206-450-5300-42500	Library Collection Maintenance 2031943132 Total:	12.99	0.00	05/17/2016	Books		-		No	0000
2031943133	2031943133 Total: 04/22/2016	12.99								
206-450-5300-42500	Library Collection Maintenance 2031943133 Total:	20.70	0.00	05/17/2016	Books		-		No	0000
2031943134	2031943134 Total: 04/22/2016	20.70								
206-450-5300-42500	Library Collection Maintenance 2031943134 Total:	12.99	0.00	05/17/2016	Books		-		No	0000
2031943135	2031943135 Total: 04/22/2016	12.99								
206-450-5300-42500	Library Collection Maintenance 2031943135 Total:	247.78	0.00	05/17/2016	Books		-		No	0000
2031962044	2031962044 Total: 04/28/2016	247.78								
206-450-5300-42500	Library Collection Maintenance 2031962044 Total:	63.76	0.00	05/17/2016	Books		-		No	0000
2031962045	2031962045 Total: 04/28/2016	63.76								
206-450-5300-42500	Library Collection Maintenance 2031962045 Total:	173.31	0.00	05/17/2016	Books		-		No	0000
2031962046	2031962046 Total: 04/28/2016	173.31								
206-450-5300-42500	Library Collection Maintenance 2031962046 Total:	15.51	0.00	05/17/2016	Books		-		No	0000
2031986158	2031986158 Total: 05/12/2016	15.51								
206-450-5300-42500	Library Collection Maintenance 2031986158 Total:	13.58	0.00	05/17/2016	Books		-		No	0000
2031986159	2031986159 Total: 05/12/2016	13.58								
206-450-5300-42500	Library Collection Maintenance 2031986159 Total:	14.95	0.00	05/17/2016	Books		-		No	0000
2031986160	2031986160 Total: 05/12/2016	14.95								
206-450-5300-42500	Library Collection Maintenance 2031986160 Total:	19.94	0.00	05/17/2016	Books		-		No	0000
2031986161	2031986161 Total: 05/12/2016	19.94								
206-450-5300-42500	Library Collection Maintenance 2031986161 Total:	153.23	0.00	05/17/2016	Books		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2031986162	2031986161 Total: 05/12/2016	153.23 304.63	0.00	05/17/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance 2031986162 Total: BAKERTAY Total:	304.63 1,504.72								
BARNHART Barnhart Norm	02/12/2016	250.00	0.00	05/17/2016	Library Program		-	No		0000
206-450-5300-42500	Library Collection Maintenance Total: BARNHART Total:	250.00 250.00								
BIFFS Biff's Inc.	04/27/2016	251.74	0.00	05/17/2016	Portable Restrooms - Parks		-	No		0000
W594448-594457	Rentals - Buildings	251.74								
101-450-5200-44120	W594448-594457 Total: BIFFS Total:	251.74 251.74								
BOYER Boyer Trucks	05/04/2016	191.93	0.00	05/17/2016	Parts - Plow truck		-	No		0000
1055424	Equipment Parts	191.93								
101-430-3100-42210	1055424 Total: BOYER Total:	191.93 191.93								
BRO Brodard Company	01/28/2016	337.56	0.00	05/17/2016	Audio Book cases		-	No		0000
425172	Library Collection Maintenance	337.56								
206-450-5300-42500	425172 Total:	2,480.40	0.00	05/17/2016	Magazine Shelving		-	No		0000
425412	02/01/2016	2,480.40								
206-450-5300-42500	Library Collection Maintenance 425412 Total: BRO Total:	2,480.40 2,817.96								
BUBERL Buberl Black Dirt, Inc	05/03/2016	486.75	0.00	05/17/2016	Pebble park		-	No		0000
18064	Improvements Other Than Bldgs	486.75								
404-480-8000-45300	18064 Total: BUBERL Total:	486.75 486.75								

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

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									
2703	05/02/2016	5,072.50	0.00	05/17/2016	Water		-	No		0000
601-494-9400-43030	Engineering Services	2,634.16								
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								
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								
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 101-430-3100-42250 Landscaping Materials 15725 Total: Gophseal Total:		29,828.00 29,828.00 29,828.00	0.00	05/17/2016	2016 Crack Seal Project - Final		-	No		0000
HANDT Handt Kristina 05/09/2016 101-410-1320-43310 Mileage Total: HANDT Total:		48.32 48.32 48.32	0.00	05/17/2016	Mileage and parking		-	No		0000
HOLIDAYC Holiday Credit Office 04/15/2016 101-420-2220-42120 Fuel, Oil and Fluids Total: HOLIDAYC Total:		105.36 105.36 105.36	0.00	05/17/2016	Fuel		-	No		0000
INNOVAT Innovative Office Solutions 1166041 04/28/2016 101-410-1320-42000 Office Supplies 1166041 Total: 117555 05/06/2016 101-410-1910-42000 Office Supplies 117555 05/06/2016 101-410-1320-42000 Office Supplies 117555 Total: 11770018 04/28/2016 101-420-2220-42000 Office Supplies 11770018 04/28/2016 101-410-1320-42000 Office Supplies 11770018 Total: INNOVAT Total:		13.30 13.30 21.78 21.77 43.55 111.54 58.18 169.72 226.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/17/2016 05/17/2016 05/17/2016 05/17/2016 05/17/2016 05/17/2016 05/17/2016 05/17/2016 05/17/2016	Supplies Wensman - nameplate Sonsalla - nameplate Toner Supplies		- - - - - - - - -	No No No No No No No No No		0000 0000 0000 0000 0000 0000 0000 0000 0000
JANIKING Jani-King of Minnesota, Inc MIN05160381 05/01/2016 101-410-1940-44010 Repairs/Maint Contractual Bldg MIN05160381 Total: JANIKING Total:		326.65 326.65 326.65	0.00	05/17/2016	Cleaning Services - City Hall		-	No		0000

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		-			
803-000-0000-22900	Deposits Payable								No	0000
	2015-99 Total:	5,000.00								
	LENNAR Total:	45,000.00								
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LEOIL Lake Elmo 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								
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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								
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MANTYLA Mantyla Well Drilling, Inc										
31998	05/04/2016	486.75	0.00	05/17/2016	Repair parts - Pebble		-		No	0000
101-450-5200-42210	Equipment Parts									
	31998 Total:	486.75								
	MANTYLA Total:	486.75								
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MARONEYS Maroney's Sanitation, Inc										
623150	05/06/2016	112.94	0.00	05/17/2016	City Hall		-		No	0000
101-410-1940-43840	Refuse									
623150	05/06/2016	49.71	0.00	05/17/2016	Trash - Fire		-		No	0000
101-420-2220-43840	Refuse									
623150	05/06/2016	216.67	0.00	05/17/2016	Trash - PW		-		No	0000
101-430-3100-43840	Refuse									
623150	05/06/2016	216.67	0.00	05/17/2016	Trash - Fire		-		No	0000
101-420-2220-43840	Refuse									
623150	05/06/2016	49.89	0.00	05/17/2016	Trash - Library		-		No	0000
206-450-5300-43840	Refuse									
	623150 Total:	645.88								
	MARONEYS Total:	645.88								
<hr/>										
MCCMA Minnesota City/County Mgmt Ass										
05/01/2016	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 101-430-3120-43150 Contract Services 20491 Total: MILLEREX Total:		517.50 517.50 517.50	0.00	05/17/2016	Grader		-	No		0000
NORTHDAL Northdale Construction Co, INC Pay Request 1 05/09/2016 601-494-9400-43030 Engineering Services Pay Request 1 Total: NORTHDAL Total:		349,571.01 349,571.01 349,571.01	0.00	05/17/2016	Inwood Trunk Watermain Imp		-	No		0000
NYTIMES THE NEW YORK TIMES 890168271 04/17/2016 206-450-5300-42500 Library Collection Maintenance 890168271 Total: NYTIMES Total:		225.60 225.60 225.60	0.00	05/17/2016	Subscription		-	No		0000
OAKDRC Oakdale Rental Center 109473 04/27/2016 101-430-3120-42250 Street Maintenance Materials 109473 Total: OAKDRC Total:		67.40 67.40 67.40	0.00	05/17/2016	Propane		-	No		0000
ONECALL Gopher State One Call 6040485 04/30/2016 101-430-3100-43150 Contract Services 6040485 Total: ONECALL Total:		581.45 581.45 581.45	0.00	05/17/2016	Tickets		-	No		0000
OVERDRIV OverDrive, Inc Cd5219000104281 04/28/2016 206-450-5300-42500 Library Collection Maintenance Cd5219000104281 Total: OVERDRIV Total:		2,000.00 2,000.00 2,000.00	0.00	05/17/2016	Deposit for Econtent Purchases		-	No		0000
PENWORTH The Penworthy Company 0515285-IN 04/18/2016 206-450-5300-42500 Library Collection Maintenance 0515285-IN Total:		908.31 908.31	0.00	05/17/2016	Books		-	No		0000

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 206-450-5300-44010 Repairs/Maint Bldg		100.00	0.00	05/17/2016	Pumped 2 tanks		-	No		0000
	74046 Total:	100.00								
	PINKY Total:	100.00								
PIONEERI Pioneer Rim & Wheel Company 1-333042 04/29/2016 101-430-3100-44040 Repairs/Maint Eqpt		266.38	0.00	05/17/2016	Equipment repairs		-	No		0000
	1-333042 Total:	266.38								
	PIONEERI Total:	266.38								
RAYANDER Ray Anderson & Son Co Inc 2016-369 05/10/2016 803-000-0000-22900 Deposits Payable		2,000.00	0.00	05/17/2016	Refund Escrow 1796 Lake Elmo Ave		-	No		0000
	2016-369 Total:	2,000.00								
	RAYANDER Total:	2,000.00								
RIVRCOOP River Country Cooperative 04/30/2016 101-420-2220-42120 Fuel, Oil and Fluids		149.30	0.00	05/17/2016	Fuel		-	No		0000
	Total:	149.30								
	RIVRCOOP Total:	149.30								
SAMBATEK Sambatek, Inc 7476 04/27/2016 803-000-0000-22910 Developer Payments		106.00	0.00	05/17/2016	Arbor Glen		-	No		0000
	7476 Total:	106.00								
	7518 05/04/2016 101-410-1910-43150 Contract Services	2,156.25	0.00	05/17/2016	OP Ordinance updates		-	No		0000
	7518 Total:	2,156.25								
	7519 05/04/2016 101-410-1910-43150 Contract Services	531.25	0.00	05/17/2016	General Services		-	No		0000
	7519 05/04/2016 101-410-1910-43150 Contract Services	250.00	0.00	05/17/2016	Palmquist		-	No		0000
	7519 05/04/2016 101-410-1910-43150 Contract Services	168.50	0.00	05/17/2016	OP Ordinance		-	No		0000
	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
601-494-9400-43030 Engineering Services		4,809.86								
313392 Total:		4,809.86								
SEH Total:										
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		550.00								
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		660.00								
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		122.34								
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		54.06								
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		370.00								
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										
	05/01/2016	789.00	0.00	05/17/2016	Library Card Reimbursement		-	No		0000
206-450-5300-44300	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 PO Line #
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 PO Line #
04192016	04/19/2016	136.72	0.00	05/17/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
04192016	04/19/2016	1,382.72	0.00	05/17/2016	Utility Services		-		No	0000
101-430-3100-43810	Electric Utility									
04192016	04/19/2016	125.23	0.00	05/17/2016	Utility Services		-		No	0000
601-494-9400-43810	Electric Utility									
04192016	04/19/2016	12.97	0.00	05/17/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	462.38	0.00	05/17/2016	Utility Services		-		No	0000
206-450-5300-43810	Electric Utility									
04192016	04/19/2016	210.09	0.00	05/17/2016	Utility Services		-		No	0000
602-495-9450-43810	Electric Utility									
04192016	04/19/2016	131.41	0.00	05/17/2016	Utility Services		-		No	0000
601-494-9400-43810	Electric Utility									
04192016	04/19/2016	14.01	0.00	05/17/2016	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
04192016	04/19/2016	43.66	0.00	05/17/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	35.40	0.00	05/17/2016	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
04192016	04/19/2016	955.94	0.00	05/17/2016	Utility Services		-		No	0000
601-494-9400-43810	Electric Utility									
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		-		No	0000
101-430-3100-42150	Shop Materials									
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								
4272016 Total:		25,565.00								
SW/WC Total:		25,565.00								
Report Total:		25,565.00								