



## **MAYOR & COUNCIL COMMUNICATION**

**DATE: July 19, 2016**  
**CONSENT**  
**ITEM #3**  
**MOTION**

**AGENDA ITEM:** Approve Disbursements in the amount of  
\$1,770,637.86

**SUBMITTED BY:** Patty Baker, Accountant

**THROUGH:** Cathy Bendel, Finance Director

**REVIEWED BY:** Cathy Bendel, Finance Director

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### **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:** \$1,770,637.86

**SUMMARY AND ACTION REQUESTED:** As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,770,637.86. 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	\$ 15,648.56	Payroll Taxes to IRS & MN Dept of Revenue 07/07/16
ACH	\$ 7,198.40	Payroll Retirement to PERA 07/07/16
ACH	\$ 1,200.00	Payroll Retirement to ICMA 07/07/16
DD7273- DD7328	\$ 40,921.41	Payroll (Direct Deposits) 07/07/16
44540-44600	\$ 1,181,434.77	Account Payable 07/19/16

2775-2777	\$ 180.00	Library Card Reimbursement 07/19/16
ACH	\$ 3,781.25	Bond Payment, 2009B 07/15/16
ACH	\$ 383,185.00	Bond Payment, 2013A 07/15/16
ACH	\$ 75,538.75	Bond Payment, 2014A 07/15/16
ACH	\$ 61,549.72	Bond Payment, 2015A 07/15/16
<b>TOTAL</b>	<b>\$ 1,770,637.86</b>	

**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 \$1,770,637.86.

**ATTACHMENTS:**

1. Accounts Payable – check registers

# Accounts Payable To Be Paid Proof List

User: PattyB  
Printed: 07/14/2016 - 10:39 AM  
Batch: 010-07-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ACEHARD Ace Hardware , Inc										
177587	06/15/2016	11.94	0.00	07/19/2016	Shop supplies		-			0000
101-450-5200-42150	Shop Materials	11.94								
	177587 Total:	11.94								
	ACEHARD Total:	11.94								
ALEXAIR Alex Air Apparatus, Inc										
30106	06/23/2016	575.00	0.00	07/19/2016	Annual Compressor Services		-			0000
101-420-2220-44040	Repairs/Maint Eqpt	575.00								
	30106 Total:	575.00								
	ALEXAIR Total:	575.00								
AMERICAN American Eng and Testing, Inc.										
92283	06/30/2016	3,229.10	0.00	07/19/2016	Inwood Booster Station		-			0000
601-494-9400-43030	Engineering Services	3,229.10								
	92283 Total:	3,229.10								
	AMERICAN Total:	3,229.10								
ANIMALHU Animal Humane Society										
8712	07/06/2016	600.00	0.00	07/19/2016	Animal Impound Fees 4/1-6/30/16		-			0000
101-420-2700-43150	Contract Services	600.00								
	8712 Total:	600.00								
	ANIMALHU Total:	600.00								
BATBULBS Batteries Plus Bulbs										
032-855410	07/06/2016	136.57	0.00	07/19/2016	Replacement battery for Ranger		-			0000
101-420-2220-44040	Repairs/Maint Eqpt	136.57								
	032-855410 Total:	136.57								
	BATBULBS Total:	136.57								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BERTELSON Bertelson's WO-210811-1 07/01/2016 101-410-1940-44300 Miscellaneous WO-210811-1 Total: BERTELSON Total:		75.20 75.20 75.20	0.00	07/19/2016	Paper supplies		-	No		0000
BEUTEL Beutel Bruce 07/14/2016 602-000-0000-37240 Sewer Connection Fee Revenue 07/14/2016 602-000-0000-37260 Sewer Connection Fees Municipa Total: BEUTEL Total:		1,500.00 500.00 2,000.00 2,000.00	0.00 0.00	07/19/2016 07/19/2016	Refund Sewer Access Refund Sewer Connection		- -	No No		0000 0000
BIFFS Biffs Inc. W599431-599440 06/22/2016 101-450-5200-44120 Rentals - Buildings W599431-599440 Total: BIFFS Total:		755.74 755.74 755.74	0.00	07/19/2016	Portable Restrooms - Parks		-	No		0000
BJORKMAN Bjorkman Barb 07/14/2016 602-000-0000-37240 Sewer Connection Fee Revenue 07/14/2016 602-000-0000-37260 Sewer Connection Fees Municipa Total: BJORKMAN Total:		1,500.00 500.00 2,000.00 2,000.00	0.00 0.00	07/19/2016 07/19/2016	Refund Sewer Access Refund Sewer Connection		- -	No No		0000 0000
BUBERL Buberl Black Dirt, Inc 18469 07/06/2016 101-450-5200-42250 Landscaping Materials 18469 Total: BUBERL Total:		40.00 40.00 40.00	0.00	07/19/2016	Mulch		-	No		0000
CB & I CB & I Constructors, Inc. Pay Request 2 07/12/2016 601-494-9400-43030 Engineering Services Pay Request 2 Total: CB & I Total:		175,788.00 175,788.00 175,788.00	0.00	07/19/2016	Inwood Water Tower		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CDW CDW Government Inc. DLJ5020 06/21/2016 101-420-2400-42000 Office Supplies DLJ5020 Total: CDW Total:		362.00 362.00 362.00	0.00	07/19/2016	Monitors		-	No		0000
CENTPOW Century Power Equipment 692688 06/30/2016 101-450-5200-44040 Repairs/Maint Eqpt 692688 Total: 693087 07/06/2016 101-450-5200-44040 Repairs/Maint Eqpt 693087 Total: CENTPOW Total:		11.95 11.95 55.00 55.00 66.95	0.00 0.00 0.00	07/19/2016 07/19/2016 07/19/2016	Parts Parts Parts		- - -	No No No		0000 0000 0000
COMCAST Comcast 06/27/2016 101-420-2220-44300 Miscellaneous Total: COMCAST Total:		7.93 7.93 7.93	0.00	07/19/2016	Monthly Service		-	No		0000
CTYBLOOM City of Bloomington Jun - 16 06/30/2016 601-494-9400-42270 Utility System Maintenance Jun - 16 Total: CTYBLOOM Total:		42.00 42.00 42.00	0.00	07/19/2016	Lab Bacteria Testing - June		-	No		0000
CTYOAKDA City of Oakdale June 2016 06/30/2016 601-000-0000-20803 WAC due Oakdale June 2016 Total: CTYOAKDA Total:		4,000.00 4,000.00 4,000.00	0.00	07/19/2016	New connections - water - June 2016		-	No		0000
CTYOAKDP City of Oakdale 10000460-01- 06/30/2016 601-494-9400-43820 Water Utility 10000460-01- Total: CTYOAKDP Total:		26,199.63 26,199.63 26,199.63	0.00	07/19/2016	Water Meter - South Pit 6/1/16-6/30/16		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DADASHEV Dadashev Dennis										
101-410-1320-43310	07/14/2016 Mileage	34.00	0.00	07/19/2016	Refund Mileage		-	No		0000
	Total:	34.00								
	DADASHEV Total:	34.00								
DWINC D.W. INC.										
2969620	07/08/2016	70.45	0.00	07/19/2016	Repair vent saw		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	70.45								
	2969620 Total:	70.45								
	DWINC Total:	70.45								
ELAMMERS Eckberg Lammers, P.C.										
06 2016	06/30/2016	3,567.47	0.00	07/19/2016	Prosecution		-	No		0000
101-420-2150-43045	Attorney Criminal	3,567.47								
	06 2016 Total:	3,567.47								
	ELAMMERS Total:	3,567.47								
FAINT Faint David										
602-000-0000-37240	07/14/2016 Sewer Connection Fee Revenue	1,500.00	0.00	07/19/2016	Refund Sewer Access		-	No		0000
602-000-0000-37260	07/14/2016 Sewer Connection Fees Municipa	500.00	0.00	07/19/2016	Refund Sewer Connection		-	No		0000
	Total:	2,000.00								
	FAINT Total:	2,000.00								
FASTENAL Fastenal Company										
MNOAK14513	06/30/2016	10.38	0.00	07/19/2016	Parts		-	No		0000
101-430-3120-42210	Equipment Parts	10.38								
	MNOAK14513 Total:	10.38								
	FASTENAL Total:	10.38								
FURYDODG Fury Dodge Chrysler Lake Elmo										
101-430-3120-44040	06/27/2016 Repairs/Maint Eqpt	77.41	0.00	07/19/2016	Repairs		-	No		0000
	Total:	77.41								
	FURYDODG Total:	77.41								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
GRAPHICR Graphic Resources Inc 55646 07/05/2016 101-410-1520-42030 Printed Forms 55646 Total: GRAPHICR Total:		214.00 214.00 214.00	0.00	07/19/2016	Envelopes		-	No		0000
HARDDRIV Hardrives, Inc. Pay Request 2 07/12/2016 409-480-8000-43030 Engineering Services Pay Request 2 Total: HARDDRIV Total:		322,633.40 322,633.40 322,633.40	0.00	07/19/2016	2016 Street, Drainage & Utility		-	No		0000
HOWARD Howard Tim 3515 LE Ave 07/14/2016 602-000-0000-37240 Sewer Connection Fee Revenue 3515 LE Ave Total: 3515 LE Ave - 07/14/2016 602-000-0000-37260 Sewer Connection Fees Municipa 3515 LE Ave - Total: HOWARD Total:		1,500.00 1,500.00 500.00 500.00 2,000.00	0.00	07/19/2016	Refund Sewer Access Refund Sewer Connection		- -	No No		0000 0000
INNOVAT Innovative Office Solutions 1237487 07/05/2016 101-410-1320-42000 Office Supplies 1237487 Total: 1237801 07/06/2016 101-410-1320-42000 Office Supplies 1237801 07/06/2016 101-410-1910-42000 Office Supplies 1237801 Total: INNOVAT Total:		134.10 134.10 12.67 13.53 26.20 160.30	0.00	07/19/2016	Supplies Supplies Supplies		- - -	No No No		0000 0000 0000
JANIKING Jani-King of Minnesota, Inc MIN07160378 07/01/2016 101-410-1940-44010 Repairs/Maint Contractual Bldg MIN07160378 Total: JANIKING Total:		326.65 326.65 326.65	0.00	07/19/2016	Cleaning Services - City Hall		-	No		0000
kathfuel Kath Fuel Oil Service Co 559327 06/28/2016 101-430-3100-42120 Fuel, Oil and Fluids		756.40	0.00	07/19/2016	Fuel		-	No		0000



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
559327 Total:		756.40								
kathfuel Total:		756.40								
<hr/>										
KROMSCHR Kromschroeder Jerry										
07/14/2016		500.00								
602-000-0000-37260 Sewer Connection Fees Municipa			0.00	07/19/2016	Refund Sewer Access		-	No		0000
Total:		500.00								
KROMSCHR Total:		500.00								
<hr/>										
KWIK Kwik Trip Inc										
07/02/2016		66.54								
101-420-2220-42120 Fuel, Oil and Fluids			0.00	07/19/2016	Fuel		-	No		0000
Total:		66.54								
KWIK Total:		66.54								
<hr/>										
Landscape Landscape Architecture, Inc										
TO 21 07/05/2016		220.00								
803-000-0000-22910 Developer Payments			0.00	07/19/2016	Savona 4th		-	No		0000
TO 21 Total:		220.00								
TO 24 07/05/2016		497.50								
803-000-0000-22910 Developer Payments			0.00	07/19/2016	Savona I-III		-	No		0000
TO 24 Total:		497.50								
TO 30 07/05/2016		664.80								
803-000-0000-22910 Developer Payments			0.00	07/19/2016	Wildflower		-	No		0000
TO 30 Total:		664.80								
TO 31 07/05/2016		121.60								
803-000-0000-22910 Developer Payments			0.00	07/19/2016	Kwik Trip		-	No		0000
TO 31 Total:		121.60								
Landscape Total:		1,503.90								
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LEASSOC Lake Elmo Associates, LLP										
07/14/2016		7,500.00								
602-000-0000-37240 Sewer Connecton Fee Revenue			0.00	07/19/2016	Refund Sewer Access		-	No		0000
07/14/2016		2,500.00								
602-000-0000-37260 Sewer Connection Fees Municipa			0.00	07/19/2016	Refund Sewer Connection		-	No		0000
Total:		10,000.00								
LEASSOC Total:		10,000.00								
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LEOIL Lake Elmo Oil, Inc.										
06/30/2016		77.25								
101-420-2220-42120 Fuel, Oil and Fluids			0.00	07/19/2016	Fuel		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Total:	77.25								
	LEOIL Total:	77.25								
<hr/>										
Lillie Newspapers Inc. Lillie Suburban										
Acct 007148	06/30/2016	179.55	0.00	07/19/2016	Notices		-	No		0000
101-410-1320-43510 Legal Publishing										
Acct 007148 Total:		179.55								
Lillie Total:		179.55								
<hr/>										
LOFF Loffler Companies, Inc.										
2271019	07/01/2016	391.28	0.00	07/19/2016	Copy machines overages and base		-	No		0000
101-410-1940-44040 Repairs/Maint Contractual Eqpt										
2271019 Total:		391.28								
LOFF Total:		391.28								
<hr/>										
MAGNEY Magney Construction, Inc										
Pay Request 2	07/08/2016	85,823.00	0.00	07/19/2016	Inwood Booster Station		-	No		0000
601-494-9400-43030 Engineering Services										
Pay Request 2 Total:		85,823.00								
MAGNEY Total:		85,823.00								
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MARONEYS Maroney's Sanitation, Inc										
631744	07/07/2016	112.94	0.00	07/19/2016	Trash Services - City Hall		-	No		0000
101-410-1940-43840 Refuse										
631744	07/07/2016	49.71	0.00	07/19/2016	Trash Services - Fire		-	No		0000
101-420-2220-43840 Refuse										
631744	07/07/2016	216.67	0.00	07/19/2016	Trash Services - PW		-	No		0000
101-430-3100-43840 Refuse										
631744	07/07/2016	216.67	0.00	07/19/2016	Trash Services - Fire		-	No		0000
101-420-2220-43840 Refuse										
631744	07/07/2016	49.89	0.00	07/19/2016	Trash Services - Library		-	No		0000
206-450-5300-43840 Refuse										
631744 Total:		645.88								
MARONEYS Total:		645.88								
<hr/>										
MENARDSO Menards - Oakdale										
7894	07/05/2016	23.99	0.00	07/19/2016	Station Supplies		-	No		0000
101-420-2220-44010 Repairs/Maint Bldg										
7894 Total:		23.99								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MENARDSO Total:		23.99								
MENARDST Menards - Stillwater 90146 06/30/2016		53.71	0.00	07/19/2016	Landscape supplies		-	No		0000
101-450-5200-42250 Landscaping Materials 90146 Total:		53.71								
MENARDST Total:		53.71								
METCOU Metropolitan Council										
1057529 07/06/2016		1,289.58	0.00	07/19/2016	Waste water services		-	No		0000
602-495-9450-43820 Sewer Utility - Met Council 1057529 Total:		1,289.58								
METCOU Total:		1,289.58								
METSAC Metropolitan Council										
Discount 07/14/2016		-571.55	0.00	07/19/2016	SAC Charges - Early Pay discount		-	No		0000
602-000-0000-37220 SAC Early Pay discount/revenue Discount Total:		-571.55								
June 2016 07/14/2016		57,155.00	0.00	07/19/2016	SAC Charges June 2016		-	No		0000
602-000-0000-20802 SAC due Met Council June 2016 Total:		57,155.00								
METSAC Total:		56,583.45								
NORMAN Norman James, LLC										
07/14/2016		3,376.34	0.00	07/19/2016	Tax Abatement		-	No		0000
101-000-0000-31010 Current Ad Valorem Taxes Total:		3,376.34								
NORMAN Total:		3,376.34								
NORTHDAL Northdale Construction Co, INC										
Pay Request 3 07/08/2016		362,750.77	0.00	07/19/2016	Inwood Trunk Watermain		-	No		0000
601-494-9400-43030 Engineering Services Pay Request 3 Total:		362,750.77								
NORTHDAL Total:		362,750.77								
ONECALL Gopher State One Call										
6060487 06/30/2016		688.50	0.00	07/19/2016	Monthly tickets		-	No		0000
101-430-3100-43150 Contract Services 6060487 Total:		688.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	ONECALL Total:	688.50								
PINKY Pinky's Sewer Service, Inc. 72706 07/06/2016 206-450-5300-44010 Repairs/Maint Bldg		100.00	0.00	07/19/2016	Pump 2 tanks		-	No		0000
	72706 Total:	100.00								
	PINKY Total:	100.00								
PIONEERI Pioneer Rim & Wheel Company 1-340647 06/29/2016 101-430-3120-42210 Equipment Parts		9.56	0.00	07/19/2016	Parts		-	No		0000
	1-340647 Total:	9.56								
	PIONEERI Total:	9.56								
REGIONS Regions Hospital 7613144 06/30/2016 101-420-2220-44370 Conferences & Training		2,100.00	0.00	07/19/2016	EMS Training contract renewal		-	No		0000
	7613144 Total:	2,100.00								
	REGIONS Total:	2,100.00								
RIVRCOOP River Country Cooperative 06/30/2016 101-420-2220-42120 Fuel, Oil and Fluids		284.10	0.00	07/19/2016	fuel		-	No		0000
	Total:	284.10								
	RIVRCOOP Total:	284.10								
RYLAND Ryland Homes Escrow Refund 07/14/2016 803-000-0000-22900 Deposits Payable		65,000.00	0.00	07/19/2016	Hunter's Crossing - multiple		-	No		0000
	Escrow Refund Total:	65,000.00								
	RYLAND Total:	65,000.00								
SAMBATEK Sambatek, Inc 7849-7850 06/23/2016 101-410-1910-43150 Contract Services		977.46	0.00	07/19/2016	General Services		-	No		0000
	7849-7850 06/23/2016	750.00	0.00	07/19/2016	OP ordinances		-	No		0000
	101-410-1910-43150 Contract Services									
	7849-7850 Total:	1,727.46								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SAMBATEK Total:		1,727.46								
SMITHSCH Smith Schafer & Associates, LTD										
39575	06/29/2016	2,675.00	0.00	07/19/2016	Final Billing		-	No		0000
101-410-1520-43010 Audit Services										
39575 Total:		2,675.00								
SMITHSCH Total:		2,675.00								
SPACECO Spaceco, Inc										
803-000-0000-22910	07/08/2016	5,868.42	0.00	07/19/2016	Refund Developer Escrow - Meijer		-	No		0000
Developer Payments										
Total:		5,868.42								
SPACECO Total:		5,868.42								
SQUADRIT Squadrito Frank										
602-000-0000-37260	07/14/2016	500.00	0.00	07/19/2016	Refund Sewer Connection		-	No		0000
Sewer Connection Fees Municipa										
Total:		500.00								
SQUADRIT Total:		500.00								
TKDA TKDA, Inc.										
002016001184	07/06/2016	585.50	0.00	07/19/2016	Water & Sanitary Sewer		-	No		0000
601-494-9400-43030 Engineering Services										
002016001184	07/06/2016	585.50	0.00	07/19/2016	Water & Sanitary Sewer		-	No		0000
602-495-9450-43030 Engineering Services										
002016001184	07/06/2016	292.74	0.00	07/19/2016	Water & Sanitary Sewer		-	No		0000
603-496-9500-43030 Engineering Services										
002016001184 Total:		1,463.74								
002016001937	06/29/2016	1,322.05	0.00	07/19/2016	Water Pressure Investigation		-	No		0000
601-494-9400-43030 Engineering Services										
002016001937 Total:		1,322.05								
002016002045	07/05/2016	119.33	0.00	07/19/2016	Eagle Point Blvd		-	No		0000
409-480-8000-43030 Engineering Services										
002016002045 Total:		119.33								
TKDA Total:		2,905.12								
TOWNCTRY Town & Country Cleaning Co										
716965	07/01/2016	370.00	0.00	07/19/2016	July Cleaning		-	No		0000
206-450-5300-44010 Repairs/Maint Bldg										
716965 Total:		370.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	TOWNCTRY Total:	370.00								
VOLFIRE Volunteer Firefighter's Assn										
101-420-2220-44330	07/08/2016 Dues & Subscriptions	275.00	0.00	07/19/2016	Renewals		-		No	0000
	Total:	275.00								
New Member	07/08/2016	11.00	0.00	07/19/2016	New Member		-		No	0000
101-420-2220-44330	Dues & Subscriptions	11.00								
	New Member Total:	11.00								
	VOLFIRE Total:	286.00								
WASH-REC Washington County										
101-410-1320-43150	07/06/2016 Contract Services	368.00	0.00	07/19/2016	Recordings		-		No	0000
803-000-0000-22910	07/06/2016 Developer Payments	230.00	0.00	07/19/2016	Recordings		-		No	0000
	Total:	598.00								
	WASH-REC Total:	598.00								
WENSMAN Wensman Stephen										
101-410-1910-44330	07/07/2016 Dues & Subscriptions	122.00	0.00	07/19/2016	Certificate renewal		-		No	0000
	Total:	122.00								
	WENSMAN Total:	122.00								
XCEL Xcel Energy										
101-450-5200-43810	07/05/2016 Electric Utility	42.12	0.00	07/19/2016	Utility Services		-		No	0000
602-495-9450-43810	07/05/2016 Electric Utility	223.40	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	41.14	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	26.91	0.00	07/19/2016	Utility Services		-		No	0000
101-420-2220-43810	07/05/2016 Electric Utility	331.39	0.00	07/19/2016	Utility Services		-		No	0000
101-410-1940-43810	07/05/2016 Electric Utility	397.51	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	36.12	0.00	07/19/2016	Utility Services		-		No	0000
101-450-5200-43810	07/05/2016 Electric Utility	11.99	0.00	07/19/2016	Utility Services		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
101-450-5200-43810	07/05/2016 Electric Utility	40.60	0.00	07/19/2016	Utility Services		-		No	0000
101-450-5200-43810	07/05/2016 Electric Utility	35.97	0.00	07/19/2016	Utility Services		-		No	0000
601-494-9400-43810	07/05/2016 Electric Utility	2,314.65	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	47.88	0.00	07/19/2016	Utility Services		-		No	0000
101-450-5200-43810	07/05/2016 Electric Utility	97.25	0.00	07/19/2016	Utility Services		-		No	0000
602-495-9450-43810	07/05/2016 Electric Utility	19.94	0.00	07/19/2016	Utility Services		-		No	0000
602-495-9450-43810	07/05/2016 Electric Utility	17.71	0.00	07/19/2016	Utility Services		-		No	0000
101-420-2220-43810	07/05/2016 Electric Utility	319.38	0.00	07/19/2016	Utility Services		-		No	0000
101-450-5200-43810	07/05/2016 Electric Utility	45.07	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	1,893.10	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	33.73	0.00	07/19/2016	Utility Services		-		No	0000
101-450-5200-43810	07/05/2016 Electric Utility	759.33	0.00	07/19/2016	Utility Services		-		No	0000
101-450-5200-43810	07/05/2016 Electric Utility	610.56	0.00	07/19/2016	Utility Services		-		No	0000
601-494-9400-43810	07/05/2016 Electric Utility	28.95	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	13.23	0.00	07/19/2016	Utility Services		-		No	0000
206-450-5300-43810	07/05/2016 Electric Utility	545.80	0.00	07/19/2016	Utility Services		-		No	0000
602-495-9450-43810	07/05/2016 Electric Utility	168.37	0.00	07/19/2016	Utility Services		-		No	0000
601-494-9400-43810	07/05/2016 Electric Utility	122.97	0.00	07/19/2016	Utility Services		-		No	0000
101-450-5200-43810	07/05/2016 Electric Utility	14.42	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	47.44	0.00	07/19/2016	Utility Services		-		No	0000
101-430-3160-43810	07/05/2016 Street Lighting	40.58	0.00	07/19/2016	Utility Services		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
601-494-9400-43810	07/05/2016	1,551.70	0.00	07/19/2016	Utility Services		-			0000
	Electric Utility									
	Total:	9,896.85								
	XCEL Total:	9,896.85								
	Report Total:	1,164,136.77								



# Accounts Payable To Be Paid Proof List

User: PattyB  
 Printed: 07/14/2016 - 11:19 AM  
 Batch: 011-07-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives										
101-000-0000-21706	06/28/2016	17,298.00	0.00	07/19/2016	August Premium		-		No	0000
	Medical Insurance	17,298.00								
	Total:	17,298.00								
	SW/WC Total:	17,298.00								
	Report Total:	17,298.00								