



MAYOR & COUNCIL COMMUNICATION

DATE: October 4, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$233,331.61

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: \$233,331.61

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$233,331.61. 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	\$ 13,817.40	Payroll Taxes to IRS & MN Dept of Revenue 09/29/16
ACH	\$ 7,290.04	Payroll Retirement to PERA 09/29/16
ACH	\$ 1,200.00	Payroll Retirement to ICMA 09/29/16
DD7478-DD7510	\$ 33,238.61	Payroll (Direct Deposits) 09/29/16
44923-44975	\$ 177,605.56	Accounts Payable 10/04/16
2778-2780	\$ 180.00	Library Card Reimbursement 10/04/16
TOTAL	\$ 233,331.61	

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 \$233,331.61.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 09/29/2016 - 11:06 AM

Batch: 008-09-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMAZONIN Amazon Inc										
08102016	08/10/2016	1,874.65	0.00	10/04/2016	Adult, teen, kids books and DVDs		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
08102016	08/10/2016	303.68	0.00	10/04/2016	Operating supplies		-		No	0000
206-450-5300-42000	Office Supplies									
08102016	08/10/2016	97.08	0.00	10/04/2016	Programming		-		No	0000
206-450-5300-44300	Miscellaneous									
08102016	08/10/2016	206.27	0.00	10/04/2016	Magazine subscriptions		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	08102016 Total:	2,481.68								
	AMAZONIN Total:	2,481.68								
AMEM AMEM										
96052458	09/18/2016	175.00	0.00	10/04/2016	AMEM Conference Registration		-		No	0000
101-420-2220-44370	Conferences & Training									
	96052458 Total:	175.00								
	AMEM Total:	175.00								
ANNICA Annica, Inc										
12727	08/18/2016	302.00	0.00	10/04/2016	Mad Science Program		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	12727 Total:	302.00								
	ANNICA Total:	302.00								
ASPENMI Aspen Mills, Inc.										
186782	09/15/2016	336.00	0.00	10/04/2016	Uniform Patches		-		No	0000
101-420-2220-44170	Uniforms									
	186782 Total:	336.00								
	ASPENMI Total:	336.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BAKERTAY Baker & Taylor										
2032216098	08/10/2016	19.13	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032216098 Total:	19.13								
2032216099	08/10/2016	2.59	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032216099 Total:	2.59								
2032216100	08/10/2016	546.93	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032216100 Total:	546.93								
2032232579	08/17/2016	14.37	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032232579 Total:	14.37								
2032232580	08/17/2016	74.66	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032232580 Total:	74.66								
2032232581	08/17/2016	27.86	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032232581 Total:	27.86								
2032232582	08/17/2016	106.23	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032232582 Total:	106.23								
2032239073	08/22/2016	14.37	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032239073 Total:	14.37								
2032239074	08/22/2016	17.17	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032239074 Total:	17.17								
2032239075	08/22/2016	449.86	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032239075 Total:	449.86								
2032264634	08/30/2016	40.68	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032264634 Total:	40.68								
2032264635	09/01/2016	69.63	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032264635 Total:	69.63								
2032264635	08/30/2016	35.65	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032264635 Total:	35.65								
2032264636	09/01/2016	105.28	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032264636 Total:	105.28								
2032264636	08/30/2016	154.56	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032264636 Total:	154.56								
2032264636	08/30/2016	104.51	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032264636 Total:	104.51								
2032264636	08/30/2016	259.07	0.00	10/04/2016	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032264636 Total:	259.07								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2032264637	09/01/2016	38.20	0.00	10/04/2016	Books		-			
206-450-5300-42500	Library Collection Maintenance									No 0000
2032264637	08/30/2016	48.12	0.00	10/04/2016	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032264637 Total:	86.32								
2032269389	09/01/2016	57.61	0.00	10/04/2016	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032269389 Total:	57.61								
2032294879	09/12/2016	40.43	0.00	10/04/2016	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032294879 Total:	40.43								
2032294880	09/12/2016	112.11	0.00	10/04/2016	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032294880 Total:	112.11								
2032294881	09/12/2016	26.55	0.00	10/04/2016	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032294881 Total:	26.55								
2032294882	09/12/2016	74.15	0.00	10/04/2016	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032294882 Total:	74.15								
	BAKERTAY Total:	2,075.37								
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BIFFS Biff's Inc.										
W611690-611699	09/14/2016	826.00	0.00	10/04/2016	Portable restrooms - Parks		-			No 0000
101-450-5200-44120	Rentals - Buildings									
	W611690-611699 Total:	826.00								
	BIFFS Total:	826.00								
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BRAUN Braun Intertec Corporation										
B0971571	09/20/2016	716.50	0.00	10/04/2016	2016 Street, Drainage & Utility		-			No 0000
409-480-8000-43030	Engineering Services									
	B0971571 Total:	716.50								
	BRAUN Total:	716.50								
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C A C Companion Animal Control, LLC										
Aug 16	08/31/2016	500.00	0.00	10/04/2016	Animal control services - Aug 2016		-			No 0000
101-420-2700-43160	Impounding									
Aug 16	08/31/2016	180.00	0.00	10/04/2016	Pick-up/Impound 7am-7pm		-			No 0000
101-420-2700-43160	Impounding									
Aug 16	08/31/2016	90.00	0.00	10/04/2016	Pick-up/Impound 7pm -7am		-			No 0000
101-420-2700-43160	Impounding									
	Aug 16 Total:	770.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
C A C Total:		770.00								
CARDMEMB Cardmember Service	09/19/2016	194.37	0.00	10/04/2016	Gertens- Landscape supplies		-	No		0000
101-430-3100-42250 Landscaping Materials	09/19/2016	31.62	0.00	10/04/2016	office supplies		-	No		0000
101-430-3100-42000 Office Supplies	09/19/2016	83.89	0.00	10/04/2016	Shelving		-	No		0000
601-494-9400-44300 Miscellaneous	09/19/2016	83.89	0.00	10/04/2016	Shelving		-	No		0000
602-495-9450-44300 Miscellaneous Expenses	09/19/2016	292.10	0.00	10/04/2016	Trash bags		-	No		0000
101-450-5200-44030 Repairs/Maint Imp Not Bldgs	09/19/2016	64.26	0.00	10/04/2016	Holiday		-	No		0000
101-420-2220-44300 Miscellaneous	09/19/2016	19.22	0.00	10/04/2016	Laminate maps		-	No		0000
101-420-2220-42000 Office Supplies	09/19/2016	-18.00	0.00	10/04/2016	Tool return		-	No		0000
101-420-2220-42400 Small Tools & Equipment	09/19/2016	45.00	0.00	10/04/2016	Constant contact		-	No		0000
101-410-1450-43180 Information Technology/Web	09/19/2016	81.72	0.00	10/04/2016	Seminar		-	No		0000
101-410-1320-44370 Conferences & Training	09/19/2016	197.57	0.00	10/04/2016	Supplies		-	No		0000
206-450-5300-42000 Office Supplies	09/19/2016	25.00	0.00	10/04/2016	Subscription		-	No		0000
206-450-5300-42500 Library Collection Maintenance	09/19/2016	70.56	0.00	10/04/2016	Program supplies		-	No		0000
206-450-5300-44300 Miscellaneous	09/19/2016	12.94	0.00	10/04/2016	Postage		-	No		0000
101-420-2400-44300 Miscellaneous	09/19/2016	110.00	0.00	10/04/2016	Seminars		-	No		0000
101-420-2400-44370 Conferences & Training	09/19/2016	19.26	0.00	10/04/2016	Election supplies		-	No		0000
101-410-1410-44300 Miscellaneous	09/19/2016	660.00	0.00	10/04/2016	MN Planners conference		-	No		0000
101-410-1910-44370 Conferences & Training	09/19/2016	1,973.40								
Total:		1,973.40								
CARDMEMB Total:		1,973.40								
CARQUEST Car Quest Auto Parts	09/22/2016	27.57	0.00	10/04/2016	Supplies		-	No		0000
2055-390185	09/22/2016	27.57								
101-430-3120-44040 Repairs/Maint Eqpt	2055-390185	27.57								
Total:		27.57								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CENTPOW Century Power Equipment										
699238	09/20/2016	96.80	0.00	10/04/2016	Parts		-		No	0000
101-450-5200-42210	Equipment Parts									
699238 Total:		96.80								
CENTPOW Total:		96.80								
CENTURYL CenturyLink										
9192016	09/19/2016	182.89	0.00	10/04/2016	Phone Service - Library		-		No	0000
206-450-5300-43210	Telephone									
9192016	09/19/2016	50.64	0.00	10/04/2016	Internet - Library		-		No	0000
206-450-5300-43250	Internet									
9192016 Total:		233.53								
CENTURYL Total:		233.53								
CONFLUEN Confluence										
13302	09/08/2016	13,285.76	0.00	10/04/2016	Parking lot design work		-		No	0000
206-450-5300-44030	Repairs/Maint Imp Not Bldgs									
13302 Total:		13,285.76								
CONFLUEN Total:		13,285.76								
DSCUSTOM D & S CUSTOM COVERS										
7164	08/29/2016	188.50	0.00	10/04/2016	Replace front hose - E1		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
7164 Total:		188.50								
DSCUSTOM Total:		188.50								
FOCUS Focus Engineering, Inc.										
3092-3094	09/24/2016	1,160.00	0.00	10/04/2016	General		-		No	0000
101-410-1930-43030	Engineering Services									
3092-3094	09/24/2016	336.00	0.00	10/04/2016	Planning		-		No	0000
101-410-1910-43030	Engineering Services									
3092-3094	09/24/2016	72.00	0.00	10/04/2016	ROW		-		No	0000
101-430-3100-43030	Engineering Services									
3092-3094 Total:		1,568.00								
3095	09/24/2016	1,658.00	0.00	10/04/2016	Water		-		No	0000
601-494-9400-43030	Engineering Services									
3095	09/24/2016	4,305.00	0.00	10/04/2016	Sewer		-		No	0000
602-495-9450-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3095	09/24/2016	2,093.14	0.00	10/04/2016	Surface Water		-		No	0000
603-496-9500-43030	Engineering Services									
	3095 Total:	8,056.14								
3096	09/24/2016	30.00	0.00	10/04/2016	Transportation & Traffic		-		No	0000
409-480-8000-43030	Engineering Services									
3096	09/24/2016	125.50	0.00	10/04/2016	Street System		-		No	0000
409-480-8000-43030	Engineering Services									
3096	09/24/2016	60.00	0.00	10/04/2016	Municipal Aid		-		No	0000
409-480-8000-43030	Engineering Services									
3096	09/24/2016	2,725.70	0.00	10/04/2016	Capital Improvement		-		No	0000
409-480-8000-43030	Engineering Services									
	3096 Total:	2,941.20								
3097	09/24/2016	40.00	0.00	10/04/2016	Section 34 Water		-		No	0000
601-494-9400-43030	Engineering Services									
3097	09/24/2016	60.00	0.00	10/04/2016	Section 34 Sewer		-		No	0000
602-495-9450-43030	Engineering Services									
	3097 Total:	100.00								
3098	09/24/2016	491.88	0.00	10/04/2016	CSAH 15		-		No	0000
602-495-9450-43030	Engineering Services									
	3098 Total:	491.88								
3099	09/24/2016	5,310.80	0.00	10/04/2016	LE Avenue Corridor		-		No	0000
409-480-8000-43030	Engineering Services									
	3099 Total:	5,310.80								
3100	09/24/2016	606.00	0.00	10/04/2016	Inwood Booster		-		No	0000
601-494-9400-43030	Engineering Services									
	3100 Total:	606.00								
3101	09/24/2016	4,488.38	0.00	10/04/2016	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
	3101 Total:	4,488.38								
3102	09/24/2016	607.50	0.00	10/04/2016	Beehive Management		-		No	0000
409-480-8000-43030	Engineering Services									
	3102 Total:	607.50								
3103	09/24/2016	230.40	0.00	10/04/2016	Eagle Point Blvd		-		No	0000
409-480-8000-43030	Engineering Services									
	3103 Total:	230.40								
3104	09/24/2016	610.00	0.00	10/04/2016	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
	3104 Total:	610.00								
3105	09/24/2016	3,223.80	0.00	10/04/2016	2016 Street Improvement		-		No	0000
409-480-8000-43030	Engineering Services									
	3105 Total:	3,223.80								
3106	09/24/2016	514.00	0.00	10/04/2016	Inwood Water Tower		-		No	0000
601-494-9400-43030	Engineering Services									
	3106 Total:	514.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
3107	09/24/2016	707.02	0.00	10/04/2016	Savona		-		No	0000
803-000-0000-22910	Developer Payments									
	3107 Total:	707.02								
3108	09/24/2016	198.24	0.00	10/04/2016	Boulder Ponds		-		No	0000
803-000-0000-22910	Developer Payments									
	3108 Total:	198.24								
3109	09/24/2016	2,384.32	0.00	10/04/2016	Hammes		-		No	0000
803-000-0000-22910	Developer Payments									
	3109 Total:	2,384.32								
3110	09/24/2016	1,718.84	0.00	10/04/2016	Wildflower		-		No	0000
803-000-0000-22910	Developer Payments									
	3110 Total:	1,718.84								
3111	09/24/2016	398.64	0.00	10/04/2016	Village Preserve		-		No	0000
803-000-0000-22910	Developer Payments									
	3111 Total:	398.64								
3112	09/24/2016	2,470.72	0.00	10/04/2016	Easton Village		-		No	0000
803-000-0000-22910	Developer Payments									
	3112 Total:	2,470.72								
3113	09/24/2016	598.44	0.00	10/04/2016	Savona II		-		No	0000
803-000-0000-22910	Developer Payments									
	3113 Total:	598.44								
3114	09/24/2016	3,269.30	0.00	10/04/2016	Hans Hagen		-		No	0000
803-000-0000-22910	Developer Payments									
	3114 Total:	3,269.30								
3115	09/24/2016	380.80	0.00	10/04/2016	Hunter Crossing II		-		No	0000
803-000-0000-22910	Developer Payments									
	3115 Total:	380.80								
3116	09/24/2016	465.94	0.00	10/04/2016	Savona III		-		No	0000
803-000-0000-22910	Developer Payments									
	3116 Total:	465.94								
3117	09/24/2016	240.00	0.00	10/04/2016	Legends		-		No	0000
803-000-0000-22910	Developer Payments									
	3117 Total:	240.00								
3118	09/24/2016	5,646.94	0.00	10/04/2016	Savona IV		-		No	0000
803-000-0000-22910	Developer Payments									
	3118 Total:	5,646.94								
3119	09/24/2016	979.98	0.00	10/04/2016	Inwood III		-		No	0000
803-000-0000-22910	Developer Payments									
	3119 Total:	979.98								
3120	09/24/2016	5,173.04	0.00	10/04/2016	Village Preserve II		-		No	0000
803-000-0000-22910	Developer Payments									
	3120 Total:	5,173.04								
3121	09/24/2016	1,789.16	0.00	10/04/2016	The Royal golf		-		No	0000
803-000-0000-22910	Developer Payments									
	3121 Total:	1,789.16								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3122	09/24/2016	906.00	0.00	10/04/2016	Wasatch Storage		-	No		0000
803-000-0000-22910	Developer Payments									
	3122 Total:	906.00								
3123	09/24/2016	540.00	0.00	10/04/2016	Inwood IV		-	No		0000
803-000-0000-22910	Developer Payments									
	3123 Total:	540.00								
3124	09/24/2016	568.00	0.00	10/04/2016	Wildflower II		-	No		0000
803-000-0000-22910	Developer Payments									
	3124 Total:	568.00								
	FOCUS Total:	57,183.48								
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GIBSONJU Gibson Judy										
	09/14/2016	207.83	0.00	10/04/2016	Program supplies		-	No		0000
206-450-5300-44300	Miscellaneous									
	Total:	207.83								
	GIBSONJU Total:	207.83								
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GKSERVIC G&K Services										
1182106732	09/21/2016	32.05	0.00	10/04/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182106732 Total:	32.05								
1182895544	09/14/2016	32.05	0.00	10/04/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182895544 Total:	32.05								
	GKSERVIC Total:	64.10								
<hr/>										
GRAPHICR Graphic Resources Inc										
56344	09/16/2016	244.00	0.00	10/04/2016	Utility billing paper		-	No		0000
601-494-9400-42030	Printed Forms									
56344	09/16/2016	244.00	0.00	10/04/2016	Utility billing paper		-	No		0000
603-496-9500-42030	Printed Forms									
	56344 Total:	488.00								
	GRAPHICR Total:	488.00								
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GREATAM Great America Financial										
19392254	09/15/2016	415.58	0.00	10/04/2016	Copier maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	19392254 Total:	415.58								
	GREATAM Total:	415.58								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
H & L H & L Mesabi Corp 95614 101-430-3125-44040 Repairs/Maint Eqpt 95614 Total: H & L Total:	09/21/2016	1,776.66 1,776.66 1,776.66	0.00	10/04/2016	Plow blades		-	No		0000
HCGOLF HC Golf Course Development LLC 101-000-0000-34103 Zoning & Subdivision Fees Total: HCGOLF Total:	09/26/2016	1,245.00 1,245.00 1,245.00	0.00	10/04/2016	Refund rezoning application fee		-	No		0000
HOLIDAYC Holiday Credit Office 101-420-2220-42120 Fuel, Oil and Fluids Total: HOLIDAYC Total:	09/15/2016	92.40 92.40 92.40	0.00	10/04/2016	Fuel		-	No		0000
INNOVAT Innovative Office Solutions 1328649 101-410-1320-42000 Office Supplies 1328649 Total: 1328652 101-410-1320-42000 Office Supplies 1328652 Total: INNOVAT Total:	09/22/2016	137.31 137.31 70.50 70.50 207.81	0.00	10/04/2016	Supplies		-	No		0000
KAPSNER Kapsner Roger 206-450-5300-43840 Refuse Total: KAPSNER Total:	09/14/2016	36.50 36.50 36.50	0.00	10/04/2016	Recycling cost reimbursement		-	No		0000
KINGK King Cassidy Cable 101-410-1450-43620 Cable Operations Cable Total: KINGK Total:	09/12/2016	55.00 55.00 55.00	0.00	10/04/2016	Planning commission 9.12.16		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LENNAR Lennar Family of Builders 2015-057 09/19/2016 803-000-0000-22900 Deposits Payable 2015-057 Total:		5,000.00	0.00	10/04/2016	Escrow refund 721 Juniper		-	No		0000
2015-1036 09/19/2016 803-000-0000-22900 Deposits Payable 2015-1036 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9594 Junco		-	No		0000
2015-1140 09/19/2016 803-000-0000-22900 Deposits Payable 2015-1140 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9570 7th St		-	No		0000
2015-1141 09/19/2016 803-000-0000-22900 Deposits Payable 2015-1141 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9650 7th St		-	No		0000
2015-1383 09/19/2016 803-000-0000-22900 Deposits Payable 2015-1383 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9684 7th St		-	No		0000
2015-764 09/19/2016 803-000-0000-22900 Deposits Payable 2015-764 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9586 Junco		-	No		0000
2015-783 09/19/2016 803-000-0000-22900 Deposits Payable 2015-783 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9522 7th St		-	No		0000
2015-784 09/19/2016 803-000-0000-22900 Deposits Payable 2015-784 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9538 7th St		-	No		0000
2015-954 09/19/2016 803-000-0000-22900 Deposits Payable 2015-954 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9574 Junco		-	No		0000
2016-204 09/19/2016 803-000-0000-22900 Deposits Payable 2016-204 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9562 Junco		-	No		0000
2016-304 09/19/2016 803-000-0000-22900 Deposits Payable 2016-304 Total:		5,000.00	0.00	10/04/2016	Escrow refund 9554 7th St		-	No		0000
2016-69 09/19/2016 803-000-0000-22900 Deposits Payable 2016-69 Total: LENNAR Total:		5,000.00 60,000.00	0.00	10/04/2016	Escrow refund 9668 7th St		-	No		0000
LINKEDIN LinkedIn 4054161 09/14/2016 206-450-5300-42500 Library Collection Maintenance 4054161 Total:		2,500.00 2,500.00	0.00	10/04/2016	Lynda.com database access		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	LINKEDIN Total:	2,500.00								
MALMQ Malmquist Greg										
101-420-2220-43310	09/23/2016 Mileage	169.32	0.00	10/04/2016	AMEM conference - mileage		-		No	0000
	Total:	169.32								
	MALMQ Total:	169.32								
MENARDSO Menards - Oakdale										
10784	09/29/2016	11.76	0.00	10/04/2016	Floor repair Station 1		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
10784	09/29/2016	25.51	0.00	10/04/2016	Tools for repair		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
	10784 Total:	37.27								
10802	09/29/2016	53.57	0.00	10/04/2016	Station 1		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	10802 Total:	53.57								
10995	09/29/2016	26.97	0.00	10/04/2016	Station 1		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	10995 Total:	26.97								
11001	09/29/2016	-37.67	0.00	10/04/2016	Credit memo		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	11001 Total:	-37.67								
11810	09/07/2016	27.45	0.00	10/04/2016	Water city hall		-		No	0000
101-410-1940-44300	Miscellaneous									
	11810 Total:	27.45								
12409	09/16/2016	52.50	0.00	10/04/2016	Supplies		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	12409 Total:	52.50								
12618	09/19/2016	7.36	0.00	10/04/2016	Shop supplies		-		No	0000
101-430-3100-42150	Shop Materials									
	12618 Total:	7.36								
12809	09/16/2016	-39.76	0.00	10/04/2016	Credit memo		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	12809 Total:	-39.76								
	MENARDSO Total:	127.69								
MES Municipal Emergency Svs. Inc.										
101-420-2220-42400	08/09/2016 Small Tools & Equipment	-78.00	0.00	10/04/2016	Credit memo		-		No	0000
	Total:	-78.00								
1053763	08/09/2016	764.00	0.00	10/04/2016	Boots		-		No	0000
101-420-2220-42400	Small Tools & Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1065697	1053763 Total: 08/09/2016	764.00								
101-420-2220-42400	Small Tools & Equipment	4,395.71	0.00	10/04/2016	Turn out gear - two sets		-	No		0000
	1065697 Total: MES Total:	4,395.71 5,081.71								
MICHAEL Michael Lee Inc.										
2015-1340	09/19/2016	5,000.00	0.00	10/04/2016	Escrow release 11953 32nd Street		-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
	2015-1340 Total: MICHAEL Total:	5,000.00 5,000.00								
MN Fall MN Fall Expo										
	09/16/2016	125.00	0.00	10/04/2016	MN Fall Expo registration		-	No		0000
101-430-3100-44370	Conferences & Training	125.00								
	Total: MN Fall Total:	125.00 125.00								
MNFIAM MnFIAM										
2294	09/15/2016	230.00	0.00	10/04/2016	Books for Officer series		-	No		0000
101-420-2220-44350	Books	230.00								
	2294 Total: MNFIAM Total:	230.00 230.00								
NORDSTRM Nordstrom Emily										
Cable	09/19/2016	55.00	0.00	10/04/2016	Operations Parks commission 9.19.16		-	No		0000
101-410-1450-43620	Cable Operations	55.00								
	Cable Total: NORDSTRM Total:	55.00 55.00								
OAKDRC Oakdale Rental Center										
113896	09/14/2016	67.40	0.00	10/04/2016	Propane		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids	67.40								
	113896 Total: OAKDRC Total:	67.40 67.40								
PENWORTH The Penworthy Company										
0519783-IN	09/06/2016	561.75	0.00	10/04/2016	Easy readers and non fiction		-	No		0000
206-450-5300-42500	Library Collection Maintenance	561.75								
	0519783-IN Total:	561.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
PENWORTH Total:		561.75								
SEH Short Elliott Hendrickson, Inc										
320334	09/12/2016	342.00	0.00	10/04/2016	2016 Street, Drainage Utility		-		No	0000
409-480-8000-43030 Engineering Services										
320334 Total:		342.00								
SEH Total:		342.00								
SELECTAC SelectAccount										
1161061	09/08/2016	14.77	0.00	10/04/2016	Participant fee 9/1-9/30/16		-		No	0000
101-410-1520-43150 Contract Services										
1161061 Total:		14.77								
SELECTAC Total:		14.77								
SPRINT Sprint										
761950227-162	09/19/2016	60.25	0.00	10/04/2016	Cell phones - Admin		-		No	0000
101-410-1940-43210 Telephone										
761950227-162	09/19/2016	222.57	0.00	10/04/2016	Cell phones - Fire		-		No	0000
101-420-2220-43210 Telephone										
761950227-162	09/19/2016	162.29	0.00	10/04/2016	Cell phones - Building		-		No	0000
101-420-2400-43210 Telephone										
761950227-162	09/19/2016	119.68	0.00	10/04/2016	Cell phones - PW		-		No	0000
101-430-3100-43210 Telephone										
761950227-162	09/19/2016	104.26	0.00	10/04/2016	Cell phones - Parks		-		No	0000
101-450-5200-43210 Telephone										
761950227-162	09/19/2016	14.99	0.00	10/04/2016	Cell phones - Planning		-		No	0000
101-410-1910-43210 Telephone										
761950227-162 Total:		684.04								
SPRINT Total:		684.04								
STLIBRAR Stillwater Public Library										
	09/01/2016	1,320.00	0.00	10/04/2016	Library Card Reimbursement		-		No	0000
206-450-5300-44300 Miscellaneous										
Total:		1,320.00								
STLIBRAR Total:		1,320.00								
SWENSON Swenson Julene										
	08/30/2016	84.43	0.00	10/04/2016	Summer reading supplies		-		No	0000
206-450-5300-44300 Miscellaneous										
Total:		84.43								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	SWENSON Total:	84.43								
TJBHOMCO TJB Homes Construction										
2016-313	09/13/2016	5,000.00	0.00	10/04/2016	Escrow release 11819 32nd St		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-313 Total:	5,000.00								
	TJBHOMCO Total:	5,000.00								
TMOBILE T Mobile										
947226095	09/11/2016	21.57	0.00	10/04/2016	SCADA line		-	No		0000
601-494-9400-43210	Telephone									
	947226095 Total:	21.57								
	TMOBILE Total:	21.57								
UNIVERSL Universal Services, Inc										
Refund A	09/20/2016	180.00	0.00	10/04/2016	ROW Permit 2016-29		-	No		0000
101-000-0000-11500	Accounts Receivable									
	Refund A Total:	180.00								
Refund B	09/20/2016	396.40	0.00	10/04/2016	ROW Permit 2016-30		-	No		0000
101-000-0000-11500	Accounts Receivable									
	Refund B Total:	396.40								
	UNIVERSL Total:	576.40								
VERIZON Verizon Wireless										
9771854219	09/10/2016	35.01	0.00	10/04/2016	Wireless charges		-	No		0000
101-420-2220-43210	Telephone									
	9771854219 Total:	35.01								
	VERIZON Total:	35.01								
WASHLIB Washington County Library										
	09/01/2016	1,515.00	0.00	10/04/2016	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
	Total:	1,515.00								
	WASHLIB Total:	1,515.00								
Whiteani White Anita										
Bonus	09/20/2016	25.00	0.00	10/04/2016	Operations Parks 9.19.16 - Bonus		-	No		0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cable 101-410-1450-43620	09/20/2016 Cable Operations	55.00	0.00	10/04/2016	Operations Parks 9.19.16		-			0000
	Cable Total:	55.00								
Cable B 101-410-1450-43620	09/20/2016 Cable Operations	55.00	0.00	10/04/2016	Operations CC 9.20.16		-			0000
	Cable B Total:	55.00								
	Whiteani Total:	135.00								
YALEMECH Yale Mechanical										
170827	09/22/2016	256.25	0.00	10/04/2016	Maintenance		-			0000
101-430-3100-44010	Repairs/Maint Bldg									
	170827 Total:	256.25								
170832	09/22/2016	256.25	0.00	10/04/2016	Maintenance		-			0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	170832 Total:	256.25								
	YALEMECH Total:	512.50								
Report Total:										
		169,419.06								

Accounts Payable To Be Paid Proof List

User: PattyB

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Batch: 009-09-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota										
6636358	09/15/2016	1,665.50	0.00	10/04/2016	October premium		-			0000
101-000-0000-21706	Medical Insurance	1,665.50								
	6636358 Total:	1,665.50								
	DELTA Total:									
LEASSOC Lake Elmo Associates, LLP										
101-410-1940-44120	09/29/2016	2,461.00	0.00	10/04/2016	October Rent		-			0000
	Rentals - Building	2,461.00								
	Total:	2,461.00								
	LEASSOC Total:									
NCPERS 566200-NCPERS Minnesota										
5662216	09/23/2016	64.00	0.00	10/04/2016	October premium		-			0000
101-000-0000-21708	Other Benefits	64.00								
	5662216 Total:	64.00								
	NCPERS Total:	64.00								
RABOUIN RABOUIN, INC										
101-410-1320-43100	09/29/2016	2,500.00	0.00	10/04/2016	October 2016 Contract payment		-			0000
	Assessing Services	2,500.00								
	Total:	2,500.00								
	RABOUIN Total:									
WASHPRTA Washington County										
Parcel A	09/29/2016	488.00	0.00	10/04/2016	PID 13.029.21.23.0054 - Library		-			0000
206-450-5300-44300	Miscellaneous	488.00								
	Parcel A Total:	488.00								
Parcel B	09/29/2016	784.00	0.00	10/04/2016	PID 12.029.21.43.0023		-			0000
409-480-8000-43030	Engineering Services	784.00								
	Parcel B Total:	784.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Parcel C	09/29/2016	224.00	0.00	10/04/2016	PID 13.029.21.43.0013		-			0000
409-480-8000-43030	Engineering Services									
	Parcel C Total:	224.00								
	WASHPRTA Total:	1,496.00								
	Report Total:	8,186.50								