



MAYOR & COUNCIL COMMUNICATION

DATE: March 30, 2017
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$251,028.35

SUBMITTED BY: Brian Swanson, Finance Director

THROUGH: Kristina Handt, City Administrator

REVIEWED BY: Kristina Handt, City Administrator

FISCAL IMPACT: \$251,028.35

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$251,028.35. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

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	\$ 13,278.36	Payroll Taxes to IRS & MN Dept of Revenue 3/30/17
ACH	\$ 7,212.50	Payroll Retirement to PERA 3/30/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 03/30/17
DD 7782-DD7829	\$ 31,085.83	Payroll (Direct Deposits) 3/30/17
45781-45817	\$ 198,451.66	Accounts Payable 4/04/17
TOTAL	\$ 251,028.35	

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 \$251,028.35.

ATTACHMENTS:

1. Accounts Payable – check registers

K. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
 Printed: 03/30/2017 - 2:52 PM
 Batch: 002-04-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
American Eng and Testing, Inc. AMERICAN										
95337	03/21/2017	877.62	0.00	04/04/2017	194 Lift Station - Geotech Report		-			No 0000
602-495-9450-43030	Engineering Services									
	95337 Total:	877.62								
	AMERICAN Total:	877.62								
American Eng and Testing, Inc. Total: 877.62										
Batteries Plus Bulbs BATBULBS										
032-874286	03/20/2017	27.90	0.00	04/04/2017	Dialer Batteries		-			No 0000
602-495-9450-42270	Utility System Maint Supplies									
	032-874286 Total:	27.90								
	BATBULBS Total:	27.90								
Batteries Plus Bulbs Total: 27.90										
Bolton & Menk, Inc BOLTONME										
0199946	03/23/2017	7,716.89	0.00	04/04/2017	194 Lift Station 2016.134 Design Phase		-			No 0000
602-495-9450-43030	Engineering Services									
	0199946 Total:	7,716.89								
	BOLTONME Total:	7,716.89								
Bolton & Menk, Inc Total: 7,716.89										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cardmember Service										
CARDMEMB										
03/20/2017	03/21/2017	150.00	0.00	04/04/2017	Paypal - TATEMS PCH		-	No		0000
101-430-3100-44300	Miscellaneous									
03/20/2017	03/21/2017	-42.84	0.00	04/04/2017	CREDIT - Best Buy		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	64.26	0.00	04/04/2017	Holiday		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	5.35	0.00	04/04/2017	Otterbox		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	16.26	0.00	04/04/2017	Walmart-VGA Adapt		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
03/20/2017	03/21/2017	0.56	0.00	04/04/2017	MN DVS		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	22.75	0.00	04/04/2017	MN DVS		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	1.07	0.00	04/04/2017	MN DVS - CC Service Fee		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	43.75	0.00	04/04/2017	MN DVS - Title xfr old CV2 from Fury		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	25.00	0.00	04/04/2017	MN Fire - FF Recert T. Hillpisch		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	42.84	0.00	04/04/2017	Best Buy		-	No		0000
101-420-2220-44300	Miscellaneous									
03/20/2017	03/21/2017	69.95	0.00	04/04/2017	Weathertech - Floor mats for '16 CV2		-	No		0000
410-480-8000-45500	Vehicles									
03/20/2017	03/21/2017	1114.00	0.00	04/04/2017	MNSCU - CPR cards		-	No		0000
101-420-2220-44370	Conferences & Training									
03/20/2017	03/21/2017	35.67	0.00	04/04/2017	The Lodge Grill		-	No		0000
206-450-5300-44300	Miscellaneous									
03/20/2017	03/21/2017	60.00	0.00	04/04/2017	Oakdale Cinemas - Volunteer Gift Cards		-	No		0000
206-450-5300-44300	Miscellaneous									
03/20/2017	03/21/2017	89.95	0.00	04/04/2017	Jimmy Johns		-	No		0000
206-450-5300-44300	Miscellaneous									
03/20/2017	03/21/2017	32.53	0.00	04/04/2017	Cub Foods		-	No		0000
206-450-5300-44300	Miscellaneous									
03/20/2017	03/21/2017	40.00	0.00	04/04/2017	ACS Articles - Direct Biological Conv		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
03/20/2017	03/21/2017	40.00	0.00	04/04/2017	ACS Articles - Gas Permeation		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
03/20/2017	03/21/2017	40.00	0.00	04/04/2017	ACS Articles		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
03/20/2017	03/21/2017	61.86	0.00	04/04/2017	MSFT Office License Subscriptions		-	No		0000
206-450-5300-42185	Software									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
03/20/2017	03/21/2017	26.77	0.00	04/04/2017	Target - Movie		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
03/20/2017	03/21/2017	40.00	0.00	04/04/2017	ACS Articles - Chemical Structures		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
03/20/2017	03/21/2017	12.86	0.00	04/04/2017	USA Minute Key - brass key		-		No	0000
206-450-5300-42230	Building Repair Supplies									
03/20/2017	03/21/2017	96.40	0.00	04/04/2017	McAfee Security Subscription		-		No	0000
206-450-5300-42185	Software									
03/20/2017	03/21/2017	32.55	0.00	04/04/2017	Menards - paper towels & holder		-		No	0000
206-450-5300-44300	Miscellaneous									
03/20/2017	03/21/2017	17.27	0.00	04/04/2017	Cub Foods		-		No	0000
206-450-5300-44300	Miscellaneous									
03/20/2017	03/21/2017	91.24	0.00	04/04/2017	Amazon - Flash drives, SD Card Reader		-		No	0000
101-410-1320-42000	Office Supplies									
03/20/2017	03/21/2017	90.00	0.00	04/04/2017	Jotform - Website Utility Inquiry Port		-		No	0000
101-410-1320-43090	Newsletter/Website									
03/20/2017	03/21/2017	50.00	0.00	04/04/2017	Constant Contact - weekly email letter		-		No	0000
101-410-1450-43180	Information Technology/Web									
03/20/2017	03/21/2017	10.00	0.00	04/04/2017	Rain Bird - lunch fee		-		No	0000
101-410-1910-44300	Miscellaneous									
	03/20/2017 Total:	1,380.05								
	CARDMEMB Total:	1,380.05								
	Cardmember Service Total:	1,380.05								
CenturyLink										
CENTURYL										
20170319	03/19/2017	187.97	0.00	04/04/2017	Phone Svs-Library 0319-0418		-		No	0000
206-450-5300-43210	Telephone									
20170319	03/19/2017	50.64	0.00	04/04/2017	Internet Svs-Library 0319-0418		-		No	0000
206-450-5300-43250	Internet									
	20170319 Total:	238.61								
	CENTURYL Total:	238.61								
	CenturyLink Total:	238.61								
Cintas Corporation #754										
CINTAS										
754705220	03/15/2017	141.85	0.00	04/04/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754705220 Total:	141.85								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
754707896	03/29/2017	129.41	0.00	04/04/2017	Uniforms		-			0000
101-430-3100-44170	Uniforms									No
	754707896 Total:	129.41								
754710102	03/28/2017	104.90	0.00	04/04/2017	Cleaning & Maintenance Supplies		-			0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									No
	754710102 Total:	104.90								
	CINTAS Total:	376.16								
	Cintas Corporation #754 Total:	376.16								
Compass Minerals										
COMPASS										
71618267	03/15/2017	5,100.21	0.00	04/04/2017	Road Salt		-			0000
101-430-3125-42290	Sand/Salt									No
	71618267 Total:	5,100.21								
71618968	03/16/2017	8,599.59	0.00	04/04/2017	Road Salt		-			0000
101-430-3125-42290	Sand/Salt									No
	71618968 Total:	8,599.59								
	COMPASS Total:	13,699.80								
	Compass Minerals Total:	13,699.80								
Coordinated Business Systems										
COORDIN										
CNIN238009	03/23/2017	123.75	0.00	04/04/2017	Copier Maint 032217-062117		-			0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									No
	CNIN238009 Total:	123.75								
	COORDIN Total:	123.75								
	Coordinated Business Systems Total:	123.75								
Delta Dental Of Minnesota										
DELTA										
6843510	03/15/2017	1,955.45	0.00	04/04/2017	April 2017 Premium		-			0000
101-000-0000-21706	Medical Insurance									No
	6843510 Total:	1,955.45								
	DELTA Total:	1,955.45								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Delta Dental Of Minnesota Total:		1,955.45								
Great America Financial										
GREATAM										
20343983	03/16/2017	436.95	0.00	04/04/2017	Copier Maintenance		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt	436.95								
	20343983 Total:	436.95								
	GREATAM Total:	436.95								
Great America Financial Total:		436.95								
Holiday Credit Office										
HOLIDAYC										
20170315	03/15/2017	37.58	0.00	04/04/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids	37.58								
	20170315 Total:	37.58								
	HOLIDAYC Total:	37.58								
Holiday Credit Office Total:		37.58								
IAFC										
IAFCREG										
20170317	03/17/2017	710.00	0.00	04/04/2017	VCOS Registration x 2		-		No	0000
101-420-2220-44370	Conferences & Training	710.00								
	20170317 Total:	710.00								
	IAFCREG Total:	710.00								
IAFC Total:		710.00								
Innovative Office Solutions										
INNOVAT										
1539709	03/14/2017	90.04	0.00	04/04/2017	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies	90.04								
	1539709 Total:	90.04								
1540972	03/15/2017	20.51	0.00	04/04/2017	Office Supplies		-		No	0000
101-410-1520-42000	Office Supplies	20.51								
	1540972 Total:	20.51								
	INNOVAT Total:	110.55								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Innovative Office Solutions Total:		110.55								
Jani-King of Minnesota, Inc										
JANIKING	03/03/2017	218.54	0.00	04/04/2017	Cleaning Svcs - Public Works March 2017		-	No		0000
MIN03170396	101-430-3100-44010 Repairs/Maint Bldg	218.54								
	MIN03170396 Total:	218.54								
	JANIKING Total:									
Jani-King of Minnesota, Inc Total:										
K. Michael Homes										
KMICHAEL	03/30/2017	5,000.00	0.00	04/04/2017	Refund Escrow 2016-893 3232 Linden Ln		-	No		0000
20170330	803-000-0000-22900 Deposits Payable	5,000.00								
	20170330 Total:	5,000.00								
	KMICHAEL Total:	5,000.00								
K. Michael Homes Total:										
Kath Fuel Oil Service Co										
kathfuel	03/14/2017	853.68	0.00	04/04/2017	Fuel		-	No		0000
584697	101-430-3100-42120 Fuel, Oil and Fluids	853.68								
	584697 Total:	853.68								
	kathfuel Total:	853.68								
Kath Fuel Oil Service Co Total:										
Kennedy & Graven, Chartered										
KENGRAVE	03/23/2017	3,460.26	0.00	04/04/2017	Civil Matters		-	No		0000
136287	101-410-1320-43040 Legal Services	183.41						No		0000
136287	206-450-5300-43040 Legal Services	5,610.76						No		0000
136287	101-410-1320-43040 Legal Services	472.75						No		0000
136287	101-410-1320-43040 Legal Services							No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
136287	03/23/2017	1,087.73	0.00	04/04/2017	The Royal Golf		-			0000
803-000-0000-22910	Developer Payments									No
136287	03/23/2017	1,197.96	0.00	04/04/2017	Danielson Property Condemnation		-			0000
101-410-1320-43040	Legal Services									No
136287	03/23/2017	3,070.96	0.00	04/04/2017	Inwood - V		-			0000
803-000-0000-22910	Developer Payments									No
	136287 Total:	15,083.83								
	KENGRAVE Total:	15,083.83								
	Kennedy & Graven, Chartered Total:	15,083.83								
King Cassidy										
KINGK										
2017328-1	03/28/2017	55.00	0.00	04/04/2017	Cable Oper - 032717 Envir Cmmte		-			0000
101-410-1450-43620	Cable Operations									No
	2017328-1 Total:	55.00								
2017328-2	03/28/2017	55.00	0.00	04/04/2017	Cable Oper - 032717 Planning Comm		-			0000
101-410-1450-43620	Cable Operations									No
	2017328-2 Total:	55.00								
2017328-3	03/28/2017	25.00	0.00	04/04/2017	Cable Oper - Bonus		-			0000
101-410-1450-43620	Cable Operations									No
	2017328-3 Total:	25.00								
	KINGK Total:	135.00								
	King Cassidy Total:	135.00								
Lake Elmo Associates, LLP										
LEASSOC										
Apr - 17	04/01/2017	2,666.00	0.00	04/04/2017	Monthly Rent - April 2017		-			0000
101-410-1940-44120	Rentals - Building									No
	Apr - 17 Total:	2,666.00								
	LEASSOC Total:	2,666.00								
	Lake Elmo Associates, LLP Total:	2,666.00								
League of MN Cities										
LEAGMIN										
253200	03/01/2017	620.00	0.00	04/04/2017	2017 Stormwater Coalition Cont		-			0000
603-496-9500-44300	Miscellaneous Expenses									No
	253200 Total:	620.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	LEAGMN Total:	620.00								
	League of MN Cities Total:	620.00								
Menards - Oakdale										
MENARDSO	03/16/2017	5.85	0.00	04/04/2017	Utility System Maint. Well # 1		-	No		0000
25847	601-494-9400-42270	5.85								
	Utility System Maintenance									
	25847 Total:	1.07	0.00	04/04/2017	Utility System Maint. Well # 1		-	No		0000
25850	03/16/2017	1.07								
601-494-9400-42270	Utility System Maintenance									
	25850 Total:	21.96	0.00	04/04/2017	Water for Office		-	No		0000
26137	03/21/2017	21.96								
101-410-1320-42000	Office Supplies									
	26137 Total:	212.96	0.00	04/04/2017	Utility System Maint. Supplies		-	No		0000
26242	03/22/2017	212.96								
601-494-9400-42270	Utility System Maintenance									
	26242 Total:	241.84								
	MENARDSO Total:	241.84								
	Menards - Oakdale Total:	241.84								
MN State Fire Marshal										
MNFIREMR	03/24/2017	145.00	0.00	04/04/2017	2017 State Fire Marshall Conf.		-	No		0000
17227	101-420-2400-44370	145.00								
	Conferences & Training									
	17227 Total:	145.00								
	MNFIREMR Total:	145.00								
	MN State Fire Marshal Total:	145.00								
MnFIAM										
MNFIAM	03/21/2017	180.00	0.00	04/04/2017	3 - Pumping Apparatus Operator bks		-	No		0000
2401	101-420-2220-44350	180.00								
	Books									
	2401 Total:	180.00								
	MNFIAM Total:	180.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	MnFIAM Total:	180.00								
MSA Professional Services, Inc										
MSAPROF										
14	03/06/2017	943.00	0.00	04/04/2017	Inwood Trunk Watermain Imp.		-	No		0000
601-494-9400-43030	Engineering Services	943.00								
	14 Total:	943.00								
	MSAPROF Total:	943.00								
MSA Professional Services, Inc										
	Total:	943.00								
Nordstrom Emily										
NORDSTRM										
20170320	03/20/2017	55.00	0.00	04/04/2017	Cable Oper - 032017 Parks Comm		-	No		0000
101-410-1450-43620	Cable Operations	55.00								
	20170320 Total:	55.00								
	NORDSTRM Total:	55.00								
Nordstrom Emily										
	Total:	55.00								
NUSS TANYA										
NUSST										
20170315	03/15/2017	28.08	0.00	04/04/2017	Mileage - 031517		-	No		0000
101-410-1320-43310	Mileage	28.08								
	20170315 Total:	28.08								
	NUSST Total:	28.08								
NUSS TANYA										
	Total:	28.08								
Pomp's Tire Service, Inc.										
POMPS										
210273926	02/08/2017	239.92	0.00	04/04/2017	#3926 - U2 - Rear Tires		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	239.92								
210273926	02/08/2017	1,676.72	0.00	04/04/2017	#0628 - T1 - Rear Tires		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	1,676.72								
	210273926 Total:	1,916.64								
	POMPS Total:	1,916.64								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Pomp's Tire Service, Inc. Total:	1,916.64								
RABOUIN, INC										
RABOUIN										
20170401	04/01/2017	2,500.00	0.00	04/04/2017	April Monthly		-	No		0000
101-410-1320-43100	Assessing Services									
	20170401 Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	RABOUIN, INC Total:	2,500.00								
Ritchie Tom										
RITCHIET										
20170320	03/20/2017	55.00	0.00	04/04/2017	Cable Oper - 032117 City Council Mtg		-	No		0000
101-410-1450-43620	Cable Operations									
	20170320 Total:	55.00								
	RITCHIET Total:	55.00								
	Ritchie Tom Total:	55.00								
Safe-Fast, Inc.										
SAFEFAST										
181168	03/20/2017	139.84	0.00	04/04/2017	First Aid kits- Wells & Booster Station		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	181168 Total:	139.84								
181327	03/23/2017	122.28	0.00	04/04/2017	Safety Glasses		-	No		0000
101-450-5200-44375	Personal Protection Equipment									
	181327 Total:	122.28								
	SAFEFAST Total:	262.12								
	Safe-Fast, Inc. Total:	262.12								
SelectAccount										
SELECTAC										
1180799	02/08/2017	12.66	0.00	04/04/2017	Participant Fee 030117-033117		-	No		0000
101-410-1520-43150	Contract Services									
	1180799 Total:	12.66								
	SELECTAC Total:	12.66								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SelectAccount Total:		12.66								
Sprint										
SPRINT										
761950227-168	03/18/2017	68.62	0.00	04/04/2017	Cell Phone Service - Admin		-	No		0000
101-410-1320-43210	Telephone									
761950227-168	03/18/2017	267.37	0.00	04/04/2017	Cell Phone Service - Fire		-	No		0000
101-420-2220-43210	Telephone									
761950227-168	03/18/2017	151.59	0.00	04/04/2017	Cell Phone Service - Bldg Dept		-	No		0000
101-420-2400-43210	Telephone									
761950227-168	03/18/2017	72.21	0.00	04/04/2017	Cell Phone Service - PW Dept		-	No		0000
101-430-3100-43210	Telephone									
761950227-168	03/18/2017	16.73	0.00	04/04/2017	Cell Phone Service - Planning		-	No		0000
101-410-1910-43210	Telephone									
761950227-168	03/18/2017	62.37	0.00	04/04/2017	Cell Phone Service - Parks Dept		-	No		0000
101-450-5200-43210	Telephone									
761950227-168 Total:		638.89								
SPRINT Total:		638.89								
Sprint Total:										
638.89										
The Tool Guy, LLC										
TOOLGUY										
28025	03/21/2017	24.10	0.00	04/04/2017	Air Blow Gun		-	No		0000
601-494-9400-42400	Small Tools & Minor Equipment									
28025 Total:		24.10								
TOOLGUY Total:		24.10								
The Tool Guy, LLC Total:										
24.10										
TKDA, Inc.										
TKDA										
002017000662	03/10/2017	96.25	0.00	04/04/2017	10th Proj Inv - Period End 022517		-	No		0000
409-480-8000-43030	Engineering Services									
002017000662 Total:		96.25								
TKDA Total:		96.25								
TKDA, Inc. Total:										
96.25										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Town & Country Cleaning Co TOWNCTRY W317 829	03/30/2017	350.00	0.00	04/04/2017	Cleaning Lib - Windows & Partitions		-		No	0000
206-450-5300-44010 Repairs/Maint Bldg W317 829 Total: TOWNCTRY Total:		350.00 350.00 350.00								
Town & Country Cleaning Co Total:		350.00								
Verizon Wireless VERIZON 9781942949	03/10/2017	35.01	0.00	04/04/2017	Wireless Charges 021117-031017		-		No	0000
101-420-2220-43210 Telephone 9781942949 Total: VERIZON Total:		35.01 35.01 35.01								
Verizon Wireless Total:		35.01								
Washington County WASRADIO 115128	03/20/2017	300.06	0.00	04/04/2017	1st Q 2017 Radio Usage		-		No	0000
101-430-3100-43230 Radio 115128 Total: 115129		300.06 3,800.76								
101-420-2220-43230 Radio 115129 Total: WASRADIO Total:		3,800.76 4,100.82 4,100.82								
Washington County Total:		4,100.82								
White Anita Whiteani 20170328-1	03/28/2017	55.00	0.00	04/04/2017	Cable Oper - 032817 Maint Adv Cmmte		-		No	0000
101-410-1450-43620 Cable Operations 20170328-1 Total: 20170328-2		55.00 55.00 55.00								
101-410-1450-43620 Cable Operations 20170328-2 Total:		55.00							No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Whiteami Total:		110.00								
White Anita Total:		110.00								
Xcel Energy										
XCEL										
20170322	03/22/2017	-44.68	0.00	04/04/2017	Pumphouse - 802 Keats Ave		-			No 0000
601-494-9400-43810	Electric Utility									
20170322	03/22/2017	1,185.64	0.00	04/04/2017	Pumphouse - 11210 50th St		-			No 0000
601-494-9400-43810	Electric Utility									
20170322	03/22/2017	14.13	0.00	04/04/2017	Gates at Sunfish Park		-			No 0000
101-450-5200-43810	Electric Utility									
20170322	03/22/2017	46.70	0.00	04/04/2017	Traffic Lights - 11009 Stillwater Blvd		-			No 0000
101-430-3160-43810	Street Lighting									
20170322	03/22/2017	36.55	0.00	04/04/2017	Traffic Lights - 11157 Stillwater Blvd		-			No 0000
101-430-3160-43810	Street Lighting									
20170322	03/22/2017	326.19	0.00	04/04/2017	Lift Station - 3080 Libson Ave		-			No 0000
602-495-9450-43810	Electric Utility									
20170322	03/22/2017	455.74	0.00	04/04/2017	Library		-			No 0000
206-450-5300-43810	Electric Utility									
20170322	03/22/2017	27.89	0.00	04/04/2017	Street Lights - 3014 Jamley		-			No 0000
101-430-3160-43810	Street Lighting									
20170322	03/22/2017	719.29	0.00	04/04/2017	Fire Station No 2		-			No 0000
101-420-2220-43810	Electric Utility									
20170322	03/22/2017	11.75	0.00	04/04/2017	Tennis Court		-			No 0000
101-450-5200-43810	Electric Utility									
20170322	03/22/2017	245.84	0.00	04/04/2017	Parks Bldg		-			No 0000
101-450-5200-43810	Electric Utility									
20170322	03/22/2017	21.78	0.00	04/04/2017	Pebble Park		-			No 0000
101-430-3160-43810	Street Lighting									
20170322	03/22/2017	40.32	0.00	04/04/2017	Traffic Lights - 998 Inwood		-			No 0000
101-450-5200-43810	Electric Utility									
20170322	03/22/2017	135.60	0.00	04/04/2017	Arts Center		-			No 0000
602-495-9450-43810	Electric Utility									
20170322	03/22/2017	20.57	0.00	04/04/2017	Lift Station - 11062 34th St		-			No 0000
101-420-2220-43810	Electric Utility									
20170322	03/22/2017	17.59	0.00	04/04/2017	Lift Station - 2759 Legion Ave		-			No 0000
602-495-9450-43810	Electric Utility									
20170322	03/22/2017	509.96	0.00	04/04/2017	Fire Station No 1		-			No 0000
101-420-2220-43810	Electric Utility									
20170322	03/22/2017	344.63	0.00	04/04/2017	Legion Park		-			No 0000
101-450-5200-43810	Electric Utility									
20170322	03/22/2017	1,868.20	0.00	04/04/2017	Street Lights		-			No 0000
101-430-3160-43810	Street Lighting									

K. Kennedy

Accounts Payable Computer Check Proof List

User: christine
Printed: 03/24/2017 - 11:25 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:METCOU Feb-17	Metropolitan Council SAC Charges - Feb 17	77,035.00	04/04/2017	Check Sequence: 1 602-000-0000-20802	ACH Enabled: No
Feb-17	SAC Charges - Feb 17 early pay discount	-770.35	04/04/2017	602-000-0000-37220	
Jan-17	SAC Charges - Jan 17	49,700.00	04/04/2017	602-000-0000-20802	
Jan-17	SAC Charges - Jan 17 early pay discount	-497.00	04/04/2017	602-000-0000-37220	
	Check Total:	125,467.65			
Vendor:UNITEDPR City-1216-OEA	NorthMarq Semi Annual Easement OEA cost	212.00	04/04/2017	Check Sequence: 2 101-410-1320-44300	ACH Enabled: No
	Check Total:	212.00			
Vendor:RABOUIN 3/1/17	RABOUIN, INC March Monthly Contract	2,500.00	04/04/2017	Check Sequence: 3 101-410-1320-43100	ACH Enabled: No
	Check Total:	2,500.00			
Vendor:TMOBILE 947226095	T Mobile SCADA Line	21.35	04/04/2017	Check Sequence: 4 601-494-9400-43210	ACH Enabled: No
	Check Total:	21.35			
	Total for Check Run:	128,201.00			
	Total Number of Checks:	4			