



MAYOR & COUNCIL COMMUNICATION

DATE: January 17, 2017
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$2,273,536.86

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: \$2,273,536.86

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$2,273,536.86. 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	\$ 14,149.24	Payroll Taxes to IRS & MN Dept of Revenue 1/05/17
ACH	\$ 7,713.46	Payroll Retirement to PERA 1/05/17
ACH	\$ 1,000.00	Payroll Retirement to ICMA 1/05/17
ACH	\$ 900.00	Payroll Retirement to MDCP 1/05/17
DD7724-DD7747	\$ 33,850.71	Payroll (Direct Deposits) 1/05/17
45433-45515	\$ 354,018.74	Accounts Payable 1/17/17
ACH	\$ 64,206.25	Bond Payment 2009B 1/13/17
ACH	\$ 70,085.00	Bond Payment 2013A 1/13/17
ACH	\$ 490,538.75	Bond Payment 2014A 1/13/17
ACH	\$ 232,206.25	Bond Payment 2015A 1/13/17
ACH	\$ 118,782.24	Bond Payment 2016A 1/13/17
ACH	\$ 886,086.22	Washington County – Lake Elmo Ave Project 1/13/17
TOTAL	\$ 2,273,536.86	

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 \$2,273,536.86.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 01/12/2017 - 11:37 AM

Batch: 002-01-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ACEHARD Ace Hardware, Inc 184163 12/27/2016 101-430-3125-42210 Equipment Parts 184163 Total: ACEHARD Total:		18.21 18.21 18.21	0.00	01/17/2017	parts		-	No		0000
ALLIEDGE Allied Generators 13269 12/29/2016 101-420-2220-44010 Repairs/Maint Bldg 13269 Total: ALLIEDGE Total:		101.00 101.00 101.00	0.00	01/17/2017	Station 2 - light switch repair		-	No		0000
ANIMALHU Animal Humane Society 11066 01/05/2017 101-420-2700-43150 Contract Services 11066 Total: ANIMALHU Total:		800.00 800.00 800.00	0.00	01/17/2017	Animal Impound fees 10/1-12/31/16		-	No		0000
BAKERTAY Baker & Taylor 2032537809 12/23/2016 206-450-5300-42500 Library Collection Maintenance 2032537809 Total: BAKERTAY Total:		9.97 9.97 9.97	0.00	01/17/2017	Books		-	No		0000
BIFFS Biff's Inc. W623789-790 01/04/2017 101-450-5200-44120 Rentals - Buildings W623789-790 Total: BIFFS Total:		142.00 142.00 142.00	0.00	01/17/2017	Portable restrooms - December		-	No		0000

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BOYER Boyer Trucks										
1114596	12/28/2016	13.03	0.00	01/17/2017	Fuel cap		-		No	0000
101-430-3125-42210	Equipment Parts									
	1114596 Total:	13.03								
	BOYER Total:	13.03								
CARQUEST Car Quest Auto Parts										
2055-397753	12/22/2016	232.75	0.00	01/17/2017	Repairs - Plow truck 86-1		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt									
	2055-397753 Total:	232.75								
	CARQUEST Total:	232.75								
CENTPOW Century Power Equipment										
705960	12/14/2016	73.95	0.00	01/17/2017	Helmet		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
	705960 Total:	73.95								
	CENTPOW Total:	73.95								
CENTURYL CenturyLink										
12/19/16	12/19/2016	182.61	0.00	01/17/2017	Phone service - Library		-		No	0000
206-450-5300-43210	Telephone									
12/19/16	12/19/2016	50.64	0.00	01/17/2017	Internet service - Library		-		No	0000
206-450-5300-43250	Internet									
	12/19/16 Total:	233.25								
	CENTURYL Total:	233.25								
CINTAS Cintas Corporation #754										
754676110	12/28/2016	130.69	0.00	01/17/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
754676110	12/28/2016	11.62	0.00	01/17/2017	Uniforms		-		No	0000
101-450-5200-44170	Uniforms									
	754676110 Total:	142.31								
	CINTAS Total:	142.31								
COMPASS Compass Minerals										
71580273	12/30/2016	4,108.55	0.00	01/17/2017	Road Salt		-		No	0000
101-430-3125-42290	Sand/Salt									
	71580273 Total:	4,108.55								
	COMPASS Total:	4,108.55								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CTYBLOOM City of Bloomington										
Dec 16	12/31/2016	182.00	0.00	01/17/2017	Lab bacteria testing		-		No	0000
601-494-9400-42270	Utility System Maintenance	182.00								
	Dec 16 Total:	182.00								
	CTYBLOOM Total:	182.00								
CTYOAKDA City of Oakdale										
Dec 2016	12/31/2016	3,500.00	0.00	01/17/2017	New Connections - water		-		No	0000
601-000-0000-20803	WAC due Oakdale	3,500.00								
	Dec 2016 Total:	3,500.00								
	CTYOAKDA Total:	3,500.00								
CTYOAKDP City of Oakdale										
100000460-1	12/31/2016	5,641.58	0.00	01/17/2017	Water meter - South pit 12/1/16-1/1/17		-		No	0000
601-494-9400-43820	Water Utility	5,641.58								
	100000460-1 Total:	5,641.58								
	CTYOAKDP Total:	5,641.58								
ELAMMERS Eckberg Lammers, P.C.										
12 2016	12/31/2016	3,637.04	0.00	01/17/2017	Prosecution		-		No	0000
101-420-2150-43045	Attorney Criminal	3,637.04								
	12 2016 Total:	3,637.04								
	ELAMMERS Total:	3,637.04								
EMERGAPP Emergency Apparatus Maint. Inc										
90663	12/28/2016	3,121.28	0.00	01/17/2017	E2 repairs		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt	3,121.28								
	90663 Total:	3,121.28								
	EMERGAPP Total:	3,121.28								
FASTENAL Fastenal Company										
MNOAK16713	12/21/2016	351.36	0.00	01/17/2017	Equipment parts		-		No	0000
101-430-3125-42210	Equipment Parts	351.36								
	MNOAK16713 Total:	351.36								
MNOAK16724	12/22/2016	41.94	0.00	01/17/2017	Tools		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment	41.94								
	MNOAK16724 Total:	41.94								
	FASTENAL Total:	393.30								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
FOCUS Focus Engineering, Inc.										
3295-3297	12/31/2016	1,906.00	0.00	01/17/2017	General		-		No	0000
101-410-1930-43030	Engineering Services									
3295-3297	12/31/2016	1,230.00	0.00	01/17/2017	Planning		-		No	0000
101-410-1910-43030	Engineering Services									
3295-3297	12/31/2016	114.00	0.00	01/17/2017	ROW		-		No	0000
101-430-3100-43030	Engineering Services									
3295-3297 Total:		3,250.00								
3298	12/31/2016	920.00	0.00	01/17/2017	Water		-		No	0000
601-494-9400-43030	Engineering Services									
3298	12/31/2016	480.00	0.00	01/17/2017	Sewer		-		No	0000
602-495-9450-43030	Engineering Services									
3298	12/31/2016	510.00	0.00	01/17/2017	Sewer		-		No	0000
603-496-9500-43030	Engineering Services									
3298 Total:		1,910.00								
3299	12/31/2016	360.00	0.00	01/17/2017	Transportation & Traffic		-		No	0000
409-480-8000-43030	Engineering Services									
3299	12/31/2016	2,124.00	0.00	01/17/2017	Muni Aid		-		No	0000
409-480-8000-43030	Engineering Services									
3299 Total:		2,484.00								
3300	12/31/2016	1,061.88	0.00	01/17/2017	CSAH 15		-		No	0000
602-495-9450-43030	Engineering Services									
3300 Total:		1,061.88								
3301	12/31/2016	4,120.00	0.00	01/17/2017	LE Ave Corridor		-		No	0000
409-480-8000-43030	Engineering Services									
3301 Total:		4,120.00								
3302	12/31/2016	1,330.00	0.00	01/17/2017	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
3302 Total:		1,330.00								
3303	12/31/2016	2,168.00	0.00	01/17/2017	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
3303 Total:		2,168.00								
3304	12/31/2016	2,228.36	0.00	01/17/2017	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
3304 Total:		2,228.36								
3305	12/31/2016	188.00	0.00	01/17/2017	2016 Street Improvements		-		No	0000
409-480-8000-43030	Engineering Services									
3305 Total:		188.00								
3306	12/31/2016	570.00	0.00	01/17/2017	Inwood water tower		-		No	0000
601-494-9400-43030	Engineering Services									
3306 Total:		570.00								
3307	12/31/2016	80.64	0.00	01/17/2017	2016 Seal Coat		-		No	0000
101-430-3120-42250	Seal Coat and Crack Fill									
3307 Total:		80.64								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3308	12/31/2016	3,842.00	0.00	01/17/2017	Old Village Phase III		-			0000
409-480-8000-43030	Engineering Services									No
3308 Total:		3,842.00								
3309	12/31/2016	1,566.00	0.00	01/17/2017	1-94 Lift station		-			0000
602-495-9450-43030	Engineering Services									No
3309 Total:		1,566.00								
3310	12/31/2016	4,094.40	0.00	01/17/2017	2017 Street Improvements		-			0000
409-480-8000-43030	Engineering Services									No
3310 Total:		4,094.40								
3311	12/31/2016	396.00	0.00	01/17/2017	Village East Trunk Sewer		-			0000
803-000-0000-22910	Developer Payments									No
3311 Total:		396.00								
3312	12/31/2016	702.00	0.00	01/17/2017	Savona		-			0000
803-000-0000-22910	Developer Payments									No
3312 Total:		702.00								
3313	12/31/2016	810.00	0.00	01/17/2017	Boulder Ponds		-			0000
803-000-0000-22910	Developer Payments									No
3313 Total:		810.00								
3314	12/31/2016	4,583.72	0.00	01/17/2017	Hammes		-			0000
803-000-0000-22910	Developer Payments									No
3314 Total:		4,583.72								
3315	12/31/2016	352.50	0.00	01/17/2017	Hunter's Crossing		-			0000
803-000-0000-22910	Developer Payments									No
3315 Total:		352.50								
3316	12/31/2016	140.00	0.00	01/17/2017	Wildflower		-			0000
803-000-0000-22910	Developer Payments									No
3316 Total:		140.00								
3317	12/31/2016	30.00	0.00	01/17/2017	Village Preserve		-			0000
803-000-0000-22910	Developer Payments									No
3317 Total:		30.00								
3318	12/31/2016	1,231.88	0.00	01/17/2017	Easton Village		-			0000
803-000-0000-22910	Developer Payments									No
3318 Total:		1,231.88								
3319	12/31/2016	691.50	0.00	01/17/2017	Savona II		-			0000
803-000-0000-22910	Developer Payments									No
3319 Total:		691.50								
3320	12/31/2016	306.00	0.00	01/17/2017	Inwood		-			0000
803-000-0000-22910	Developer Payments									No
3320 Total:		306.00								
3321	12/31/2016	375.02	0.00	01/17/2017	Hunter's Crossing II		-			0000
803-000-0000-22910	Developer Payments									No
3321 Total:		375.02								
3322	12/31/2016	611.00	0.00	01/17/2017	Savona III		-			0000
803-000-0000-22910	Developer Payments									No
3322 Total:		611.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3323	12/31/2016	273.24	0.00	01/17/2017	Auto Owner		-	No		0000
803-000-0000-22910	Developer Payments									
3323	12/31/2016	273.24	0.00	01/17/2017	Legends		-	No		0000
803-000-0000-22910	Developer Payments									
3324	12/31/2016	840.00	0.00	01/17/2017	Arbor Glen		-	No		0000
803-000-0000-22910	Developer Payments									
3325	12/31/2016	1,069.70	0.00	01/17/2017	Savona IV		-	No		0000
803-000-0000-22910	Developer Payments									
3326	12/31/2016	1,069.70	0.00	01/17/2017	Easton Village II		-	No		0000
803-000-0000-22910	Developer Payments									
3327	12/31/2016	567.86	0.00	01/17/2017	Inwood III		-	No		0000
803-000-0000-22910	Developer Payments									
3328	12/31/2016	192.00	0.00	01/17/2017	Boulder Ponds II		-	No		0000
803-000-0000-22910	Developer Payments									
3329	12/31/2016	432.00	0.00	01/17/2017	Village Preserve II		-	No		0000
803-000-0000-22910	Developer Payments									
3330	12/31/2016	9,710.64	0.00	01/17/2017	The Royal Golf		-	No		0000
803-000-0000-22910	Developer Payments									
3331	12/31/2016	844.96	0.00	01/17/2017	Hidden Meadows		-	No		0000
803-000-0000-22910	Developer Payments									
3332	12/31/2016	1,985.16	0.00	01/17/2017	Inwood IV		-	No		0000
803-000-0000-22910	Developer Payments									
3333	12/31/2016	570.00	0.00	01/17/2017	Wildflower II		-	No		0000
803-000-0000-22910	Developer Payments									
3334	12/31/2016	210.00	0.00	01/17/2017	Hammes II		-	No		0000
803-000-0000-22910	Developer Payments									
3335	12/31/2016	160.00	0.00	01/17/2017	Village Park Preserve		-	No		0000
803-000-0000-22910	Developer Payments									
3336	12/31/2016	1,134.00	0.00	01/17/2017	Brookman III		-	No		0000
803-000-0000-22910	Developer Payments									
3337	12/31/2016	120.00	0.00	01/17/2017			-	No		0000
803-000-0000-22910	Developer Payments									
3338	12/31/2016	300.00	0.00	01/17/2017			-	No		0000
803-000-0000-22910	Developer Payments									
3339	12/31/2016	300.00	0.00	01/17/2017			-	No		0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3338	12/31/2016	714.00	0.00	01/17/2017	Inwood V		-	No		0000
803-000-0000-22910	Developer Payments									
	3338 Total:	714.00								
3339	12/31/2016	1,111.88	0.00	01/17/2017	9242 Hudson Blvd		-	No		0000
803-000-0000-22910	Developer Payments									
	3339 Total:	1,111.88								
	FOCUS Total:	59,358.34								
HARDDRIV Hardives, Inc.										
Pay Request - F	12/31/2016	7,374.45	0.00	01/17/2017	2016 Street, Drainage & Utility		-	No		0000
601-494-9400-43030	Engineering Services									
	Pay Request - F Total:	7,374.45								
Pay Request 5	12/31/2016	122,542.71	0.00	01/17/2017	2016 Street, Drainage & Utility		-	No		0000
409-480-8000-43030	Engineering Services									
	Pay Request 5 Total:	122,542.71								
	HARDDRIV Total:	129,917.16								
HDSUPPLY HD Supply Waterworks, Ltd.										
G576136	12/29/2016	1,954.49	0.00	01/17/2017	Water meters		-	No		0000
601-494-9400-42300	Water Meters & Supplies									
	G576136 Total:	1,954.49								
	HDSUPPLY Total:	1,954.49								
INNOVAT Innovative Office Solutions										
1441741	12/27/2016	358.80	0.00	01/17/2017	office supplies		-	No		0000
601-494-9400-42000	Office Supplies									
	1441741 Total:	358.80								
	INNOVAT Total:	358.80								
INTERSTA Interstate All Battery Ctr										
1902799005766	12/30/2016	62.00	0.00	01/17/2017	Replacement battery and charger		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	1902799005766 Total:	62.00								
	INTERSTA Total:	62.00								
KWIK Kwik Trip Inc										
	01/02/2017	239.88	0.00	01/17/2017	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	239.88								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
KWIK Total:		239.88								
LANDMARK Landmark, Inc.										
2016-721	01/03/2017	5,000.00	0.00	01/17/2017	Escrow release 11350 Sunflower Lane		-		No	0000
803-000-0000-22900	Deposits Payable	5,000.00								
2016-721 Total:		5,000.00								
LANDMARK Total:		5,000.00								
Landscape Landscape Architecture, Inc										
Task Order 25	12/30/2016	717.28	0.00	01/17/2017	Boulder Ponds		-		No	0000
803-000-0000-22910	Developer Payments	717.28								
Task Order 25 Total:		717.28								
Task Order 27	01/03/2017	1,282.40	0.00	01/17/2017	Inwood		-		No	0000
803-000-0000-22910	Developer Payments	1,282.40								
Task Order 27	01/03/2017	732.40	0.00	01/17/2017	Admin Expense		-		No	0000
101-410-1910-43150	Contract Services	732.40								
Task Order 27 Total:		2,014.80								
Task Order 28	01/03/2017	350.00	0.00	01/17/2017	Savona		-		No	0000
803-000-0000-22910	Developer Payments	350.00								
Task Order 28 Total:		350.00								
Task Order 29	12/30/2016	771.60	0.00	01/17/2017	Hunter's Crossing		-		No	0000
803-000-0000-22910	Developer Payments	771.60								
Task Order 29 Total:		771.60								
Task Order 33	12/30/2016	323.76	0.00	01/17/2017	Easton Village		-		No	0000
803-000-0000-22910	Developer Payments	323.76								
Task Order 33 Total:		323.76								
Landscape Total:		4,177.44								
LEOIL Lake Elmo Oil, Inc.										
101-420-2220-42120	12/31/2016	233.69	0.00	01/17/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids	233.69								
Total:		233.69								
LEOIL Total:		233.69								
MARKO Marko Electrical Services, Inc										
3716NB-NO	10/24/2016	423.75	0.00	01/17/2017	Heater		-		No	0000
601-494-9400-45200	Building and Structures	423.75								
3716NB-NO Total:		423.75								
MARKO Total:		423.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MENARDSO Menards - Oakdale										
20067 12/28/2016		533.66	0.00	01/17/2017	Miscellaneous tools and equipment		-		No	0000
601-494-9400-42400 Small Tools & Minor Equipment										
20067 Total:		533.66								
20143 12/29/2016		104.39	0.00	01/17/2017	Miscellaneous tools and equipment		-		No	0000
602-495-9450-42400 Small Tools & Minor Equipment										
20143 Total:		104.39								
99704 12/29/2016		21.12	0.00	01/17/2017	Vehicle cleaning supplies		-		No	0000
101-420-2220-44040 Repairs/Maint Eqpt										
99704 Total:		21.12								
MENARDSO Total:		659.17								
MES Municipal Emergency Svs. Inc.										
1062839 12/23/2016		1,393.10	0.00	01/17/2017	Restock 1/4 zips		-		No	0000
101-420-2220-44170 Uniforms										
1062839 Total:		1,393.10								
1091356 12/23/2016		35.61	0.00	01/17/2017	Repair turnout gear		-		No	0000
101-420-2220-44040 Repairs/Maint Eqpt										
1091356 Total:		35.61								
MES Total:		1,428.71								
METSAC Metropolitan Council										
Dec2016 12/31/2016		29,820.00	0.00	01/17/2017	SAC Charges - Dec 2016		-		No	0000
602-000-0000-20802 SAC due Met Council										
Dec2016 Total:		29,820.00								
Discount 12/31/2016		-298.20	0.00	01/17/2017	SAC Charges - Dec 2016 - early pay disc		-		No	0000
602-000-0000-37220 SAC Early Pay discount/revenue										
Discount Total:		-298.20								
METSAC Total:		29,521.80								
MILLEREX Miller Excavating, Inc.										
22458 12/28/2016		4,828.15	0.00	01/17/2017	Watermain break - 32nd Street		-		No	0000
601-494-9400-42270 Utility System Maintenance										
22458 Total:		4,828.15								
MILLEREX Total:		4,828.15								
MINPIPE Minnesota Pipe & Equipment										
372642 12/29/2016		333.31	0.00	01/17/2017	Manhole lid extractor		-		No	0000
602-495-9450-42400 Small Tools & Minor Equipment										
372642 Total:		333.31								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	MNPIPE Total:	333.31								
NORTHSEC Northland Securities, Inc.										
4697	01/03/2017	832.00	0.00	01/17/2017	Utility Fund Management Plan - Dec	-	-	No		0000
601-494-9400-43150	Contract Services									
4697	01/03/2017	832.00	0.00	01/17/2017	Utility Fund Management Plan - Dec	-	-	No		0000
602-495-9450-43150	Contract Services									
4697	01/03/2017	416.00	0.00	01/17/2017	Utility Fund Management Plan - Dec	-	-	No		0000
603-496-9500-43150	Contract Services									
	4697 Total:	2,080.00								
4726	01/09/2017	1,625.00	0.00	01/17/2017	Annual Continuing Disclosure report	-	-	No		0000
101-410-1520-44300	Miscellaneous									
	4726 Total:	1,625.00								
	NORTHSEC Total:	3,705.00								
NYTIMES THE NEW YORK TIMES										
89016827	12/04/2016	213.92	0.00	01/17/2017	Subscription	-	-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	89016827 Total:	213.92								
	NYTIMES Total:	213.92								
ONECALL Gopher State One Call										
6120491	12/31/2016	190.35	0.00	01/17/2017	Monthly tickets	-	-	No		0000
101-430-3100-43150	Contract Services									
	6120491 Total:	190.35								
	ONECALL Total:	190.35								
PHILLIPS Phillips Healthcare										
934046082	12/29/2016	35.10	0.00	01/17/2017	Replacement AED pads	-	-	No		0000
101-420-2220-42080	EMS Supplies									
	934046082 Total:	35.10								
	PHILLIPS Total:	35.10								
PINKY Pinky's Sewer Service, Inc.										
80503	01/02/2017	100.00	0.00	01/17/2017	Pumped septic tanks - Library	-	-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
	80503 Total:	100.00								
	PINKY Total:	100.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
RIEDERGE Gerhard Rieder 01/05/2017 803-000-0000-22910 Developer Payments Total: RIEDERGE Total:		2,500.00 2,500.00 2,500.00	0.00	01/17/2017	Refund Escrow money - The Highlands		-	No		0000
SAMSCCLUB Sam's Club 12/29/2016 101-420-2220-44300 Miscellaneous 12/29/2016 101-420-2220-44010 Repairs/Maint Bldg Total: SAMSCCLUB Total:		53.82 72.29 126.11 126.11	0.00 0.00	01/17/2017 01/17/2017	Rehab supplies Station supplies		- -	No No		0000 0000
SCHILTGE Schiltgen Pete 01/11/2017 101-000-0000-31910 Penalty & Interest on Taxes Total: SCHILTGE Total:		90.72 90.72 90.72	0.00	01/17/2017	Tax abatement refund - pass thru		-	No		0000
SEH Short Elliott Hendrickson, Inc 321773 10/07/2016 409-480-8000-43030 Engineering Services 321773 Total: 325272 12/13/2016 101-420-2500-43150 Contract Services 325272 Total: 325577 12/14/2016 601-494-9400-43030 Engineering Services 325577 Total: SEH Total:		1,271.96 1,271.96 1,200.00 1,200.00 787.00 787.00 3,258.96	0.00 0.00 0.00	01/17/2017 01/17/2017 01/17/2017	2016 Street, Drainage & Utility Identify Cimarron easement for siren Inwood water tower		- - -	No No No		0000 0000 0000
SHANECON ShaneCon, Inc 181 01/09/2017 206-450-5300-44010 Repairs/Maint Bldg 181 Total: SHANECON Total:		11,858.00 11,858.00 11,858.00	0.00	01/17/2017	2nd Bathroom project installment		-	No		0000
SHI SHI International Corp B05890649 12/19/2016 101-410-1320-43190 Software Programs		243.00	0.00	01/17/2017	2016 Windows Office		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
B05890649	12/19/2016	243.00	0.00	01/17/2017	2016 Windows Office		-	No		0000
101-420-2400-43190	Software Programs	486.00								
B05890649	Total:	486.00								
SHI	Total:	486.00								
SMITHSCH Smith Schafer & Associates, LTD										
42124	12/29/2016	3,150.00	0.00	01/17/2017	Interim billing year end 12/31/16		-	No		0000
101-410-1520-43010	Audit Services	3,150.00								
42124	Total:	3,150.00								
SMITHSCH	Total:	3,150.00								
STILLTOW Stillwater Towing Inc										
164799	12/31/2016	350.00	0.00	01/17/2017	E2 breakdown on call - tow to station		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	350.00								
164799	Total:	350.00								
STILLTOW	Total:	350.00								
STLIBRAR Stillwater Public Library										
01/01/2017		840.00	0.00	01/17/2017	Library Card Reimbursement - Dec		-	No		0000
206-450-5300-44300	Miscellaneous	840.00								
Total:		840.00								
STLIBRAR	Total:	840.00								
TARGET Target Solutions Learning, LLC										
17302	12/31/2016	1,995.00	0.00	01/17/2017	Training software		-	No		0000
101-420-2220-44370	Conferences & Training	1,995.00								
17302	Total:	1,995.00								
TARGET	Total:	1,995.00								
TRKUTI Truck Utilities Inc.										
306394	12/29/2016	40.60	0.00	01/17/2017	Plow marker		-	No		0000
101-430-3125-42210	Equipment Parts	40.60								
306394	Total:	40.60								
TRKUTI	Total:	40.60								
WAS-PH Washington County										
12/29/2016		23.55	0.00	01/17/2017	Hazardous waste disposal		-	No		0000
101-430-3100-43840	Refuse	23.55								
Total:		23.55								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
WAS-PH Total:		23.55								
WASHCONS Washington Conservation Dist.										
3694	12/31/2016	625.00	0.00	01/17/2017	4th of 4 quarterly billings - Shared Ed.	-	-			0000
603-496-9500-44370	Conferences & Training	625.00								
	3694 Total:	625.00								
WASHCONS Total:		625.00								
WASHLIB Washington County Library										
	01/01/2017	3,885.00	0.00	01/17/2017	Library Card reimbursement - Dec	-	-			0000
206-450-5300-44300	Miscellaneous	3,885.00								
	Total:	3,885.00								
WASHLIB Total:		3,885.00								
Report Total:		294,320.22								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 01/12/2017 - 11:38 AM

Batch: 003-01-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMEM AMEM	01/06/2017	130.00	0.00	01/17/2017	Annual Dues - 2017		-	No		0000
101-420-2220-44330	Dues & Subscriptions									
	Total:	130.00								
	AMEM Total:	130.00								
BAKERTAY Baker & Taylor										
2032557726	01/04/2017	5.19	0.00	01/17/2017	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2032557726 Total:	5.19								
2032562386	01/04/2017	35.29	0.00	01/17/2017	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2032562386 Total:	35.29								
	BAKERTAY Total:	40.48								
CARQUEST Car Quest Auto Parts										
2055-398683	01/05/2017	208.66	0.00	01/17/2017	Repairs - Truck 06-2		-	No		0000
101-430-3125-44040	Repairs/Maint Eqpt									
2055-398683	01/05/2017	32.06	0.00	01/17/2017	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	2055-398683 Total:	240.72								
	CARQUEST Total:	240.72								
CINTAS Cintas Corporation #754										
754678334	01/03/2017	104.90	0.00	01/17/2017	Cleaning and maintenance		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754678334 Total:	104.90								
754678764	01/04/2017	131.45	0.00	01/17/2017	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
754678764	01/04/2017	11.62	0.00	01/17/2017	Uniforms		-	No		0000
101-450-5200-44170	Uniforms									
	754678764 Total:	143.07								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CINTAS Total:		247.97								
COMCAST Comcast	12/27/2016									
101-420-2220-44300	Miscellaneous	7.93	0.00	01/17/2017	Monthly service		-	No		0000
Total:		7.93								
COMCAST Total:		7.93								
CTYROSEV City of Roseville	12/30/2016	184.95	0.00	01/17/2017	Domain name renewal		-	No		0000
222415	Information Technology/Web									
101-410-1940-43180	222415 Total:	184.95								
CTYROSEV Total:		184.95								
DVS DVS Renewal	01/12/2017	20.00	0.00	01/17/2017	PW Vehicle registration		-	No		0000
1/11/2017	Miscellaneous									
101-430-3100-44300	1/11/2017 Total:	20.00								
DVS Total:		20.00								
EBSCO Ebsco	12/01/2016	1,296.00	0.00	01/17/2017	Auto repair reference center database		-	No		0000
WSR185386	Library Collection Maintenance									
206-450-5300-42500	WSR185386 Total:	1,296.00								
EBSCO Total:		1,296.00								
ECMPUBLI ECM Publishers, Inc	01/01/2017	39.00	0.00	01/17/2017	Gazette subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
Total:		39.00								
ECMPUBLI Total:		39.00								
INNOVAT Innovative Office Solutions	01/09/2017	68.81	0.00	01/17/2017	Office supplies		-	No		0000
1457235	Office Supplies									
101-410-1320-42000	Office Supplies									
1457235	Office Supplies	58.42	0.00	01/17/2017	Office supplies		-	No		0000
101-410-1520-42000	Office Supplies									
1457235	Office Supplies	47.85	0.00	01/17/2017	Office supplies		-	No		0000
101-420-2400-42000	Office Supplies									
1457235 Total:		175.08								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
INNOVAT Total:		175.08								
JANIKING Jani-King of Minnesota, Inc										
MIN01170360	01/01/2017	329.26	0.00	01/17/2017	Cleaning Service - City Hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
MIN01170360 Total:		329.26								
JANIKING Total:		329.26								
kathfuel Kath Fuel Oil Service Co										
579328	01/05/2017	714.93	0.00	01/17/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
579328 Total:		714.93								
579329	01/05/2017	1,051.95	0.00	01/17/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
579329 Total:		1,051.95								
kathfuel Total:		1,766.88								
Landscap Landscape Architecture, Inc										
Task Order 28	01/09/2017	317.28	0.00	01/17/2017	Savona		-		No	0000
803-000-0000-22910	Developer Payments									
Task Order 28 Total:		317.28								
Landscap Total:		317.28								
LEAGMN League of MN Cities										
248146	12/19/2016	30.00	0.00	01/17/2017	Christine Nelson - Land Use Plans		-		No	0000
101-410-1110-44370	Conferences & Training									
248146 Total:		30.00								
LEAGMN Total:		30.00								
MENARDSO Menards - Oakdale										
20477	01/03/2017	29.94	0.00	01/17/2017	Ice melt		-		No	0000
101-410-1940-44300	Miscellaneous									
20477 Total:		29.94								
85205	01/09/2017	139.76	0.00	01/17/2017	Shop supplies		-		No	0000
101-450-5200-42150	Shop Materials									
85205	01/09/2017	59.94	0.00	01/17/2017	Tool bags		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
85205 Total:		199.70								
MENARDSO Total:		229.64								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
METRO FI Metro Fire Chiefs Assoc 01/04/2017 101-420-2220-44330 Dues & Subscriptions Total: METRO FI Total:		100.00 100.00 100.00	0.00	01/17/2017	2017 annual dues		-	No		0000
MNDOHEDU Minnesota Dept. of Health Plan Review 01/12/2017 601-494-9400-42270 Utility System Maintenance Plan Review Total: MNDOHEDU Total:		150.00 150.00 150.00	0.00	01/17/2017	Chemical Feed Addition		-	No		0000
MNFIREAS MN State Fire Dept Assn 01/04/2017 101-420-2220-44330 Dues & Subscriptions Total: MNFIREAS Total:		264.00 264.00 264.00	0.00	01/17/2017	2017 Dues		-	No		0000
MNFIRECH MN State Fire Chiefs Assn 01/04/2017 101-420-2220-44330 Dues & Subscriptions Total: MNFIRECH Total:		317.00 317.00 317.00	0.00	01/17/2017	Annual Dues		-	No		0000
MNSECRET Minnesota Secretary of State Notary App 01/11/2017 101-410-1320-44330 Dues & Subscriptions Notary App Total: MNSECRET Total:		120.00 120.00 120.00	0.00	01/17/2017	Tonya Nuss		-	No		0000
MORNING Morningstar 12611663 12/18/2016 206-450-5300-42500 Library Collection Maintenance 12611663 Total: MORNING Total:		1,965.00 1,965.00 1,965.00	0.00	01/17/2017	Database - 2017		-	No		0000
NCPERS 566200-NCPERS Minnesota 5662117 12/22/2016 101-000-0000-21708 Other Benefits 5662117 Total:		64.00 64.00	0.00	01/17/2017	January 2017 Premium		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NCPERS Total:		64.00								
OVERDRIV OverDrive, Inc										
H-0039677	01/01/2017	5,000.00	0.00	01/17/2017	Ebook content, license and hosting		-		No	0000
206-450-5300-43180	Information Technology									
	H-0039677 Total:	5,000.00								
OVERDRIV Total:		5,000.00								
PERMITWO PermitWorks LLC										
2016-0094	01/01/2017	255.00	0.00	01/17/2017	Remote inspector monthly access		-		No	0000
101-420-2400-43180	Information Technology/Web									
	2016-0094 Total:	255.00								
2017-0028	01/04/2017	1,495.00	0.00	01/17/2017	Permits & Inspections Support		-		No	0000
101-420-2400-43180	Information Technology/Web									
2017-0028	01/04/2017	595.00	0.00	01/17/2017	Geobase Software Support		-		No	0000
101-420-2400-43180	Information Technology/Web									
2017-0028	01/04/2017	595.00	0.00	01/17/2017	Contractor License Support		-		No	0000
101-420-2400-43180	Information Technology/Web									
2017-0028	01/04/2017	595.00	0.00	01/17/2017	Scheduler Support		-		No	0000
101-420-2400-43180	Information Technology/Web									
	2017-0028 Total:	3,280.00								
PERMITWO Total:		3,535.00								
STARTRIB Star Tribune										
11239973	12/04/2016	324.48	0.00	01/17/2017	Subscription		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	11239973 Total:	324.48								
STARTRIB Total:		324.48								
TOWNCTRY Town & Country Cleaning Co										
117367	01/01/2017	370.00	0.00	01/17/2017	Cleaning - Library		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	117367 Total:	370.00								
TOWNCTRY Total:		370.00								
VALUEPUB Value Line Publishing, LLC										
MS-1038484-17	01/05/2017	2,270.00	0.00	01/17/2017	Value Line database		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	MS-1038484-17 Total:	2,270.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
VALUEPUB Total:		2,270.00								
WASHFIRE Fire Chiefs Association Washington										
	01/06/2017	50.00	0.00	01/17/2017	Annual Dues		-			
101-420-2220-44330	Dues & Subscriptions								No	0000
Total:		50.00								
WASHFIRE Total:		50.00								
Whiteani White Anita										
	01/03/2017	25.00	0.00	01/17/2017	CC 1.3.17 - bonus		-		No	0000
101-410-1450-43620	Cable Operations									
Bonus Total:		25.00								
Cable	01/03/2017	55.00	0.00	01/17/2017	CC 1.3.17		-		No	0000
101-410-1450-43620	Cable Operations									
Cable Total:		55.00								
Whiteani Total:		80.00								
XCEL Xcel Energy										
	12/28/2016	11.75	0.00	01/17/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility									
	12/28/2016	187.55	0.00	01/17/2017	Utility services		-		No	0000
602-495-9450-43810	Electric Utility									
	12/28/2016	32.68	0.00	01/17/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting									
	12/28/2016	29.45	0.00	01/17/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting									
	12/28/2016	942.42	0.00	01/17/2017	Utility services		-		No	0000
101-420-2220-43810	Electric Utility									
	12/28/2016	346.44	0.00	01/17/2017	Utility services		-		No	0000
101-410-1940-43810	Electric Utility									
	12/28/2016	31.01	0.00	01/17/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting									
	12/28/2016	11.75	0.00	01/17/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility									
	12/28/2016	107.19	0.00	01/17/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility									
	12/28/2016	24.27	0.00	01/17/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility									
	12/28/2016	1,176.89	0.00	01/17/2017	Utility services		-		No	0000
601-494-9400-43810	Electric Utility									
	12/28/2016	40.08	0.00	01/17/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
101-450-5200-43810	12/28/2016 Electric Utility	145.39	0.00	01/17/2017	Utility services		-	No		0000
101-450-5200-43810	12/28/2016 Electric Utility	21.38	0.00	01/17/2017	Utility services		-	No		0000
602-495-9450-43810	12/28/2016 Electric Utility	18.24	0.00	01/17/2017	Utility services		-	No		0000
602-495-9450-43810	12/28/2016 Electric Utility	569.89	0.00	01/17/2017	Utility services		-	No		0000
101-420-2220-43810	12/28/2016 Electric Utility	332.94	0.00	01/17/2017	Utility services		-	No		0000
101-450-5200-43810	12/28/2016 Electric Utility	2,147.76	0.00	01/17/2017	Utility services		-	No		0000
101-430-3160-43810	12/28/2016 Street Lighting	28.54	0.00	01/17/2017	Utility services		-	No		0000
101-430-3160-43810	12/28/2016 Street Lighting	12.87	0.00	01/17/2017	Utility services		-	No		0000
101-450-5200-43810	12/28/2016 Electric Utility	32.44	0.00	01/17/2017	Utility services		-	No		0000
101-450-5200-43810	12/28/2016 Electric Utility	1,920.19	0.00	01/17/2017	Utility services		-	No		0000
101-430-3100-43810	12/28/2016 Electric Utility	124.71	0.00	01/17/2017	Utility services		-	No		0000
601-404-9400-43810	12/28/2016 Electric Utility	12.98	0.00	01/17/2017	Utility services		-	No		0000
101-430-3160-43810	12/28/2016 Street Lighting	553.11	0.00	01/17/2017	Utility services		-	No		0000
206-450-5300-43810	12/28/2016 Electric Utility	241.28	0.00	01/17/2017	Utility services		-	No		0000
602-495-9450-43810	12/28/2016 Electric Utility	143.82	0.00	01/17/2017	Utility services		-	No		0000
601-494-9400-43810	12/28/2016 Electric Utility	14.16	0.00	01/17/2017	Utility services		-	No		0000
101-450-5200-43810	12/28/2016 Electric Utility	49.62	0.00	01/17/2017	Utility services		-	No		0000
101-430-3160-43810	12/28/2016 Street Lighting	38.55	0.00	01/17/2017	Utility services		-	No		0000
101-430-3160-43810	12/28/2016 Street Lighting	1,401.27	0.00	01/17/2017	Utility services		-	No		0000
601-494-9400-43810	12/28/2016 Electric Utility	633.99	0.00	01/17/2017	Utility services		-	No		0000
101-420-2220-43810	12/28/2016 Electric Utility	15.24	0.00	01/17/2017	Utility services		-	No		0000
Total:		11,399.85								

Invoice # Inv Date Amount Quantity Pmt Date Description Reference Task Type PO # Close POLine #

XCEL Total:		11,399.85																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
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Accounts Payable To Be Paid Proof List

User: PattyB

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Batch: 004-01-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC SW/WC Service Cooperatives 12302016 101-000-0000-21706	12/30/2016 Medical Insurance	23,384.00	0.00	01/17/2017	February 2017 Premium		-	No		0000
12302016 Total:		23,384.00								
SW/WC Total:		23,384.00								
Report Total:		23,384.00								