DATE: January 3, 2017

CONSENT ITEM

MOTION

#2

AGENDA ITEM: Approve Disbursements in the amount of \$220,809.86

SUBMITTED BY: Patty Baker, Accountant

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS:

POLICY RECOMMENDER: Finance

FISCAL IMPACT: \$220,809.86

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$220,809.86. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

BACKGROUND INFORMATION/STAFF REPORT: The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

Claim #	Amount	Description
ACH	\$ 15,341.81	Payroll Taxes to IRS & MN Dept of Revenue 12/22/16
ACH	\$ 7,716.66	Payroll Retirement to PERA 12/22/16
ACH	\$ 1,000.00	Payroll Retirement to ICMA 12/22/16
ACH	\$ 900.00	Payroll Retirement to MDCP 12/22/16
DD7695-DD7724	\$ 32,640.04	Payroll (Direct Deposits) 12/22/16
45368-45372	\$ 163,211.35	Accounts Payable 1/03/17
TOTAL	\$ 220,809.86	

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 \$220,809.86.

ATTACHMENTS:

1. Accounts Payable – check registers

K. K.

Accounts Payable To Be Paid Proof List

User: PattyB Printed: 12/29/2016 - 11:37 AM Batch: 011-12-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	ask.	Enex DG	# O	Close POLine#	ine #
ALEXAIR Alex Air Apparatus, Inc 31464 12/21/2016	r Apparatus, Inc 12/21/2016	2,090.15	0.00	01/03/2017	01/03/2017 Annual SCBA inspection	ipection	The state of the s	Off of the fundamental designing register and the fundamental register and	opoentration i proprieta de l'approprieta de l'appropriet	No	0000
101-420-2220-4404	101-420-2220-44040 Repairs/Maint Eqpt 31464 Total: ALEXAIR Total:	2,090.15									
AMAZONIN Amazon Inc 12/10	AMAZONIN Amazon Inc 12/10/2016 206-450-5300-42500 1 ikropy Collection Maintenance	333.33	0.00	01/03/2017 Books	Books		1			°Z	0000
206-450-5300-4200	200-450-5300-42000 Library Conection Manuchaned 12/10/2016 Office Sumplies	113.68	0.00	01/03/2017	01/03/2017 Office Supplies		i			Š	0000
	Total: AMAZONIN Total:	447.01									
AMDAHL Chris Ar 12942 101-420-2220-4401	AMDAHL Chris Amdahl Locksmith, Inc 122/16/2016 101-420-220-44010 Repairs/Maint Bldo	901.89	0.00	01/03/2017	Station 2 - replace lock and combo	lock and combo	ı			No	0000
12943	12943 12/16/2016 12/16/2016 10/19/19/19/19/19/19/19/19/19/19/19/19/19/	901.89	0.00	01/03/2017	01/03/2017 Station 1 - change combo	combo	ı			N _o	0000
1044-0777-074-101	o nepaus/Manii Bidg 12943 Total: AMDAHL Total:	1,045.89									
AMERICAN Ameri 94484 409-480-8000-4303	AMERICAN American Eng and Testing, Inc. 94484 11/30/2016 Engineering Services	6,800.00	0.00	01/03/2017	2017 Street Improvement Analysis	vement Analysis	1			No	0000
	94484 Total: AMERICAN Total:	6,800.00									

Page 1

Invoice# Inv Date	Amount		PmtDate	Description H	Reference	pomer CC CC Pomer	# Od	Close Polime#	ine #
AMLEGAL American Legal Publishing Corp 112001 101-410-1320-43510 Legal Publishing AMLEGAL Total:	173.75 173.75 173.75	0.00	01/03/2017	2016 S-9 folio supplement	ement		STREAMS TO A STREAM AS A STREAM A STREAM AS A STREAM A	No	0000
AQUAMATE Aqua Mates 2016-425 12/19/2016 803-000-0000-22900 Deposits Payable 2016-425 Total: AQUAMATE Total:	500.00	00.00	01/03/2017	Escrow Release 9714 Whistling Valley	. Whistling Valley	ı		N _O	0000
ASPENMI Aspen Mills, Inc. 191533 12/22/2016 101-420-2220-44170 Uniforms 191533 Total: ASPENMI Total:	1,325.50 1,325.50 1,325.50	0.00	01/03/2017	Restock hats, winter/summer	summer	ı		No	0000
BAKERTAY Baker & Taylor 2032432886 11/07/2016 206-450-5300-42500 Library Collection Maintenance	24.03	0.00	01/03/2017	Books		1		o N	0000
2032432887 11/07/2016 206-450-5300-42500 Library Collection Maintenance	24.03 27.05	0.00	01/03/2017	Books		ı		No	0000
2032432887 Total: 2032432888 11/07/2016 206-450-5300-42500 Library Collection Maintenance	27.05 91.10	0.00	01/03/2017	Books		ī		No	0000
2032432889 11/07/2016 206-450-5300-42500 Library Collection Maintenance	91.10	0.00	01/03/2017	Books		1		°°	0000
2032437560 11/09/2016 206-450-5300-42500 Library Collection Maintenance	10.52	0.00	01/03/2017	Books		1		No No	0000
2032437561 11/09/2016 206-450-5300-42500 Library Collection Maintenance	10.52	0.00	01/03/2017	Books		ı		N _o	0000
2032437562 17/09/2016 206-450-5300-42500 Library Collection Maintenance	12.99 237.66	0.00	01/03/2017	Books				No	0000
2032449619 11/15/2016 206-450-5300-42500 Library Collection Maintenance 2032449619 Total:	237.66 18.04 18.04	0.00	01/03/2017	Books				No	0000
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2032449620 11/1.	11/15/2016	20.47	0.00	01/03/2017	Books		The state of the s	independent of property and in the latest season of	милионтиссичние подательной подательном подательном подательном подательном подательном подательном п	0000
2032449621 206-450-5300-42500 2032449621 206-450-5300-42500	20050-530042300 Library Collection Maintenance 2032449621 Total: 2052449621 11/15/2016 Total:	20.47 246.45	00.00	01/03/2017	Books		1		°Z	0000
(Acres)	11/15/2016	246.45 24.36	0.00	01/03/2017	Books		1		°Z	0000
208-450-5300-42500 Lit 2032461167 11/21 206-450-5300-42500 Tit	Library Collection Maintenance 2032449622 Total: 11/21/2016	24.36 24.10	0.00	01/03/2017	Books		1		°Z	0000
Asserted	Library Confection Maintenance 2032461167 Total: 11/21/2016 Library Collection Maintenance	24.10 396.00	0.00	01/03/2017	Books		,		No	0000
2032461169 11/21 206-450-5300-42500 Lib	2032461168 Total: 11/21/2016 Library Collection Maintenance	396.00 25.95	0.00	01/03/2017	Books		1		No	0000
2032481417 11/30 206-450-5300-42500 Lib	2032461169 Total: 11/30/2016 Library Collection Maintenance	25.95	0.00	01/03/2017	Books		1		No	0000
2032481418 11/30 206-450-5300-42500 1.ih	2032481417 Total: 11/30/2016 Library Collection Maintenance	9.41	0.00	01/03/2017	Books		ſ		No	0000
	2032481418 Total: 12/01/2016 Library Collection Maintenance	32.39	0.00	01/03/2017	Books		ı		No	0000
2032485829 12/01 206-450-5300-42500 Lib	2032485828 Total: 12/01/2016 Library Collection Maintenance	6.49 362.09	0.00	01/03/2017	Books		1		S S	0000
2032502245 12/08 206-450-5300-42500 Lib	2032485829 Total: 12/08/2016 Library Collection Maintenance	362.09	0.00	01/03/2017	Books		1		No	0000
2032502246 12/08 206-450-5300-42500 Lib	2032502245 Total: 208/2016 Library Collection Maintenance	5.84	0.00	01/03/2017	Books		1		No	0000
2032502247 12/08 206-450-5300-42500 Libi	2032302246 10tal: 12/08/2016 Library Collection Maintenance	5.84 223.98	0.00	01/03/2017	Books		ŧ		°Z	0000
2032527907 12/29 206-450-5300-42500 Libi	2032502247 Total: 12/29/2016 Library Collection Maintenance	223.98 15.51	0.00	01/03/2017	Books		ı		°Z	0000
2032527908 12/29 206-450-5300-42500 Libi	2032527907 Total: 12/29/2016 Library Collection Maintenance 2032577008 Total:	15.51 35.96 35.96	0.00	01/03/2017	Books		1		No O	0000
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2032527909	2032527909 12/29/2016	13.95	0.00	01/03/2017	Books		1			No	0000
2032527910 206-450-5300-42500	2032527909 Total: 2022527909 Total: 12/29/2016 Library Collection Maintenance	13.95	0.00	01/03/2017	Books		1			o N	0000
2032528814	2032527910 Total: 12/29/2016	5.19 77.22	0.00	01/03/2017	Books		1			°Z	0000
2032537810	Library Collection Maintenance 2032528814 Total: 12/23/2016	77.22	0.00	01/03/2017	Books					°Z	0000
206-450-5300-42500 2032537811 206-450-5300-42500	Library Collection Maintenance 2032537810 Total: 12/23/2016	9.41	00.00	01/03/2017	Books		,			No	0000
	12/23/2016	9.74 9.97	0.00	01/03/2017	Books					oN o	0000
	2032537812 Total: 2032537812 Total: 12/23/2016	9.97 279.79	0.00	01/03/2017	Books					No No	0000
	12/23/2016	279.79 10.40	0.00	01/03/2017	Books		ı			No	0000
200-430-3300-42300 B	Library Collection Maintenance 2032537814 Total: BAKERTAY Total:	10.40									
BDI BDI 5533236 101 430 3105 44040	12/15/2016	99.06	0.00	01/03/2017	Repairs		t			Š	0000
5533236 12/15/2016 101-430-3100-42120 Fuel, Oil and Fluids BDI Total:	Negaris Maint Eqpt 12/15/2016 Fuel, Oil and Fluids 5533236 Total: BDI Total:	20.64	0.00	01/03/2017	Grease, lubricants		1			No	0000
BECSOM Becsom's Roof Top Shop 160270 12/15/2016 101-430-3100-44010 Repairs/Maint Bldg 160270 Tot BECSOM Total:	Soof Top Shop 12/15/2016 Repairs/Maint Bldg 160270 Total: BECSOM Total:	994.00 994.00 994.00	0.00	01/03/2017	Roof repairs		ı			° Z	0000
BOLTONME Bolton & Menk, Inc 0197870 602-495-9450-43030 Engineerin	& Menk, Inc 12/15/2016 Engineering Services	7,685.00	0.00	01/03/2017	I-94 Lift station and Sanitary Sewer	l Sanitary Sewer	NONEMAN AND AND AND AND AND AND AND AND AND A	ORIO (STANIA PARAMENTA NA TANIA PA	No.COLINATION CONTRACTOR CONTRACT	No	0000

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	0197870 Total: BOLTONME Total:	7,685.00									N/III
BRO Brodart Company 445881 206-450-5300-42500	/24/201 Library	156.60	0.00	01/03/2017	Book covering		1			0 OZ	0000
	HRO Total:	156.60									
CARDMEMB Cardmember Service 12/20/2016	nember Service 12/20/2016	456.21	0.00	01/03/2017	Parts		i			No 0	0000
101-430-3125-42210	q-month.	274.08	0.00	01/03/2017	Parts					No 0	0000
101-430-3125-44040	-	1,096.91	0.00	01/03/2017	Repairs		ı			No 0	0000
101-430-3100-42150	tunei	9.41	0.00	01/03/2017	Shop supplies		ı			No O	0000
101-430-3125-42210	terment C.d.	85.70	0.00	01/03/2017	Parts		1			No O	0000
601-494-9400-44370		80.34	0.00	01/03/2017	Training		ı			No O	0000
602-495-9450-44370	-	80.34	0.00	01/03/2017	Training		ī			No	0000
101-450-5200-44370	-	80.34	00.00	01/03/2017	Training		ī			No OK	0000
101-430-3100-44370	Amend	80.33	0.00	01/03/2017	Training		1			No ON	0000
101-430-3100-44330	ported.	150.00	0.00	01/03/2017	Tatem software subscription	oription	ı			No 00	0000
101-430-3100-42210	-	139.99	0.00	01/03/2017	Parts		1			No 00	00000
101-420-2220-44300	azumi C. A.	64.26	0.00	01/03/2017	Holiday					No O(0000
101-420-2220 7.300	quant.	20.72	0.00	01/03/2017	Postage		í			No 0(0000
101 420 2220 44370	femoral(350.00	0.00	01/03/2017	Fire certification		•			No 0(0000
206-450-5300-44370	-	457.41	0.00	01/03/2017	Program supplies		1			No 0(0000
206-450-5300-42185	gament'	85.69	0.00	01/03/2017	Norton Software		ī			No 00	0000
206-450-5300-42500	torus.	395.88	0.00	01/03/2017	Wall Street Journal		ı			No oN	0000
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12/20/2016	254.75	0.00	01/03/2017	Personal charges		ſ	A CONTRACTOR OF THE CONTRACTOR		No	0000
	3.50	0.00	01/03/2017	Flag pole repair		1			No	0000
years.	1,976.00	0.00	01/03/2017	Seminars		ı			No	0000
	89.34	0.00	01/03/2017	CC - Hagbergs		1			No	0000
	00.06	0.00	01/03/2017	Constant contact		,			Š	0000
	00.09	0.00	01/03/2017	Sensible land use - Crisical		t			No	0000
101-410-1010-443.70 COMMUNICS & Halling 12/20/2016 101-410-1010-44330 Pu-ès & checcinetons	475.00	0.00	01/03/2017	APA Membership		1			No	0000
	6,856.20									
CARQUEST Car Quest Auto Parts 2055-397192 12/16/2016	112.78	0.00	01/03/2017	Repairs		ı			S.	0000
	37.01	0.00	01/03/2017	Parts		1			°Z	0000
101-430-3123-44040 Repairs/Maint Eqpt 2055-397734 Total: CARQUEST Total:	37.01 149.79									
CDW CDW Government Inc. GFJ3580 12/06/2016 101-430-3100-43180 Information Technology/Web GFJ3580 Total: CDW Total:	619.00 619.00 619.00	0.00	01/03/2017	Computer equipment	nt				oN N	0000
CENTPOW Century Power Equipment 706877 12/21/2016 Protection Equipment	221.85	0.00	01/03/2017	Helmet		1			No	0000
706877 12/21/2016 101-450-5200-44375 Personal Protection Equipment 706877 Total: CENTPOW Total:	221.85 443.70 443.70	0.00	01/03/2017	Helmet		1			° N	0000

Invoice# Inv Date	Amount	Quantity	or of the state of	Description	Reference		Col Salary Salar	PO#	Close Pol.ine#	Line #
CINTAS Cintas Corporation #754 754670808 12/14/2016	139.69	0.00	01/03/2017	Uniforms			and deverainment entered and an additional and an additional and additional additional additional and additional additi	KATA (ANNO MANANA M	TO O	0000
	139.69	0.00	01/03/2017	Cleaning and maintenance supplies	nance supplies	,			°Z	0000
754673420 12/21/2016 101.430.3100.44170 11.156	74.90	0.00	01/03/2017	Uniforms		1			°Z	0000
754673420 Total:	142.77 357.36									
COLDWELL Coldwell Banker Commercial 41553 10/03/2016 Renairs/Maint Bldg	380.00	0.00	01/03/2017	Building maintenance	v	ı			No	0000
COLDWELL Total:	380.00									
COMPASS Compass Minerals 71566820 101-430-3125-42290 Sand/Salt	4,256.68	0.00	01/03/2017	Road salt		1			°Z	0000
71569443 12/15/2016 101-430-3155-42290 Sand/Salt	4,256.68	0.00	01/03/2017	Road salt		ı			No	0000
	1,647.32	0.00	01/03/2017	Road salt		ı			°N	0000
- market	3,405.03 1,672.25	0.00	01/03/2017	Road salt		ı			No	0000
	1,672.25	0.00	01/03/2017	Road salt					No	0000
	6,651.23									
COORDIN Coordinated Business Systems 12/20/2016 206-450-5300-43180 Information Technology	11,190.00	00.00	01/03/2017	Computer replacements - 7 units	rts - 7 units	1			°N °N	0000
Total: CNIN229834 12/22/2016 101-410-1940-44010 Repairs/Maint Contractual Bidg	11,190.00	0.00	01/03/2017	Copier maintenance		ı			No.	0000
ĆNIN229834 Total:	123.75	Historias kaj eduskas izvoj koloķis nokoniķis ak inazote	andem i de l'imperiment de de les andrés de l'entre de		A CALLEGATION CONTRACTOR TRESSURGEMENT IN TRACTOR TO A CALLEGATION OF THE CALLEGATION OF	ARCHA ANNO TO ANGEST SAFET SAF		Adalia aliku ya Zoni 1920 zini nin noka da zoni	ELECTRICAL DESCRIPTION OF THE PROPERTY OF THE	ACCICIONATION

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COORDIN Total:	11,313.75						oras sara villa Collada de Constante de Cons	ANY CONTRACTOR CONTRAC	MATERIAL PROPERTY OF THE PROPE	<u>December 1</u>
COURNOYE Cournoyer Anthony Cable 12/13/2016 101-410-1450-43620 Cable Operations Cable Total: COURNOYE Total:	55.00 55.00 55.00	0.00	01/03/2017	CC Workshop 12/13/16		ı			90 V	0000
CTYROSEV City of Roseville 222314 101-410-1450-43180 Information Technology/Web	4,166.25	0.00	01/03/2017	Monthly IT Services - Dec	ಾ				No 00	0000
222314 Total: 222341 12/19/2016 101-410-1320-43210 Telenhone	4,166.25	0.00	01/03/2017	Phone services - Admin - Dec	- Dec	i			No 00	0000
	17.77	0.00	01/03/2017	Phone services - Building - Dec	g - Dec	ı			No 00	0000
222341 12/19/2016 101-410-1520-43210 Telephone	35.55	0.00	01/03/2017	Phone services - Finance - Dec	- Dec	ı			No 00	0000
quantity.	49.30	0.00	01/03/2017	Phone services - Planning - Dec	g - Dec	ı			No 00	0000
prome€	234.87	0.00	01/03/2017	Phone services - PW - Dec	၁	ì			No 00	0000
CTYROSEV Total:	485.56									
CTYSTPAU City of St. Paul 19403 11/17/2016 101-430-3120-42240 Street Maintenance Materials 19403 Total: CTYSTPAU Total:	1,310.89	0.00	01/03/2017	Asphalt		ı			000 V	0000
DEMCO Demco 5956354 09/09/2016 206-450-5300-42500 Library Collection Maintenance 5956354 Total: DEMCO Total:	82.71 e 82.71 82.71	0.00	01/03/2017	Spine labels		ı			No 0000	00
EEPROP E & E Properties 12/22/2016 101-000-0000-32210 Building Permits Total:	1,300.00	0.00	01/03/2017	Comp Plan App Fee refund - withdrawn	- pı	1			No 0000	00

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Invoice#	Inv Date	Amount	Quantity	Pit Date	Description	Reference	in in the second		# Od	Close POLine#
EEF	EEPROP Total:	1,300.00					PROMOPERATION OF THE	MARIA MANANDA SA MANANDA MANAN	American was the first through the construction of the constructio	THE
EMERGAUT Emergency Automotive Tech, Inc 25323 12/16/2016 101-420-2220-44040 Repairs/Maint Eqpt 25323 Total: EMERGAUT Total:	ency Automotive Tech, Inc 12/16/2016 Repairs/Maint Eqpt 25323 Total: EMERGAUT Total:	287.50 287.50 287.50	0.00	01/03/2017	CV2 repair emergency lights	ency lights				No 0000
ESRI ESRI, INC 93223762 101-410-1910-43180 In ESR	ESRI ESRI, INC 12/14/2016 101-410-1910-43180 Information Technology/Web 93223762 Total: ESRI Total:	405.70 405.70 405.70	0.00	01/03/2017	GIS single use license	nse				No 0000
GIBSONJU Gibson Judy 12/14/2016 206-450-5300-44300 Miscellaneous Total: GIBSONJU Tota	udy 12/14/2016 Miscellaneous Total: GIBSONJU Total:	63.98 63.98 63.98	0.00	01/03/2017	Flower reimbursement	hent	ı			No 0000
GREATAM Great America Financial 19865157 12/16/2016 101-410-1940-44040 Repairs/Main 1986515	GREATAM Great America Financial 19865157 12/16/2016 101-410-1940-44040 Repairs/Maint Contractual Eqpt 19865157 Total: GREATAM Total:	415.58 415.58 415.58	0.00	01/03/2017	Copier maintenance	υ	1			No 0000
HANDT Handt Kristina 12/22/2010 101-410-1320-43310 Mileage Total: HANDT T	nna 12/22/2016 Mileage Total: HANDT Total:	61.56 61.56 61.56	0.00	01/03/2017	Mileage		1			No 0000
HOLIDAYC Holiday Credit Office 12/15/2016 101-420-2220-42120 Fuel, Oil an Total: HOLIDAYC	Credit Office 12/15/2016 Fuel, Oil and Fluids Total: HOLIDAYC Total:	107.20	0.00	01/03/2017	Fuel					No 0000

invoice#	Inv Date	Amount	Quantity	Pint Date	Description	Reference	ined OC [ined	Type	# Od	Close POLine#	Second Se
HP Hewlett-Packard Company 57953434 12/09/20 101-430-3100-43180 Inform 5 HP Total	HP Hewlett-Packard Company 57953434 12/09/2016 101-430-3100-43180 Information Technology/Web 57953434 Total: HP Total:	1,145.71	0.00	01/03/2017	PW laptop		The state of the s	ora magnetica monomorphic mono	ANALYSIA ANA	No	0000
HYDRO Hydromethods 201612509 12/14/2016 803-000-0000-22910 Developer Payments 201612509 Tota HYDRO Total:	ods 12/14/2016 Developer Payments 201612509 Total: HYDRO Total:	1,485.00 1,485.00 1,485.00	0.00	01/03/2017	The Royal Golf		ı			o N	0000
INNOVAT Innovative Office Solutions 1426992 12/12/2016 101-420-2400-42000 Office Sumilies	e Office Solutions 12/12/2016 Office Sumplies	23.98	00:00	01/03/2017	Supplies		1			°N	0000
	12/14/2016 Office Supplies	23.98 412.50	0.00	01/03/2017	Supplies		ı			No	0000
paramet.	12/14/2016 Office Sumplies	412.50	0.00	01/03/2017	Supplies		1			No	0000
1435970 101-410-1520-42030 Pri	1430620 Total: 12/20/2016 Printed Forms	825.00 127.62	0.00	01/03/2017	Envelopes		ı			No	0000
	12/20/2016 Printed Forms	255.25	0.00	01/03/2017	Envelopes		i			No	0000
1435970 12/20 603-496-9500-42030 Prii	12/20/2016 Printed Forms	255.25	0.00	01/03/2017	Envelopes		ſ			No	0000
	12/21/2016 Office Sumiles	638.12 54.24	0.00	01/03/2017	Paper		ı			No	0000
		141.00	0.00	01/03/2017	Paper		i			No	0000
INNC	1437742 Total: INNOVAT Total:	1,682.34									
kathfuel Kath Fuel Oil Service Co 577604 12/15/2016 101-430-3100-42120 Fuel, Oil a	l Service Co 12/15/2016 Fuel, Oil and Fluids	621.00	0.00	01/03/2017	Fuel		ı			°Z	0000
577604 Tot 577605 12/15/2016 101-430-3100-42120 Fuel, Oil and Fluids	577604 Total: 12/15/2016 Fuel, Oil and Fluids	621.00	0.00	01/03/2017	Fuei		ı			N _o	0000
	577605 Total:	1,660.37	STATESTICAL STATES	nobelen historia se ha si spenjera kapanara po proposi sa sa si	en year way in order way are great and see a similar per and see a second and see a second and see a second and	ncement increase of a first better that you desired increase on manager	A COLUMN A PART A COLUMN A PAR	vided is to be desired the state of the stat		Audelogous i-Appassons and an action and action	######################################

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578140 101-430-3100-42120 Fuel, Oil and Fluids 578140 Tot kathfuel Total:	12/26/2016 Fuel, Oil and Fluids 578140 Total: kathfuel Total:	51.00 51.00 2,332.37	0.00	01/03/2017	Fuel		ı			No	0000
KINGK King Kassidy Cable 101-410-1450-43620	12/12/2016 Cable Operations Cable Total:	55.00 55.00 55.00	0.00	01/03/2017	Planning 12.12.16		1			°Z	0000
MENARDSO Menards - Oakdale 18976 12/13/2016 101-430-3100-44300 Miscelland	ls - Oakdale 12/13/2016 Miscellaneous	146.11	0.00	01/03/2017	Mailboxes		ı			o N	0000
18976 101-430-3100-44375 18976	12/13/2016 Personal Protection Equipment 12/13/2016	44.99	0.00	01/03/2017	Helmet and caps		, ,			o z	0000
101-450-5200-44375 Personal Protein 1897. 19122 12/15/2016	101-450-5200-44375 Personal Protection Equipment 18976 Total: 12/15/2016	236.09 20.97	0.00	01/03/2017	Gloves, face mask		1)	0000
19151	19122 Total: 19122 Total: 12/15/2016 Small Tools & Minor Faniument	20.97	0.00	01/03/2017	Heater					°Z	0000
	12/15/2016 Miscellaneous 19151 Total: MENARDSO Total:	49.94 84.93 341.99	0.00	01/03/2017	Heater		ı			°Z	0000
MILLEREX Miller Excavating, Inc. 22443 12/14/2016 101-430-3120-42240 Street Maint 224 MILLEREX T	MILLEREX Miller Excavating, Inc. 22443 101-430-3120-42240 Street Maintenance Materials 22443 Total: MILLEREX Total:	868.45 868.45 868.45	0.00	01/03/2017	Street material		1			o Z	0000
NORDSTRM Nordstrom Emily Cable 12/13/2016 101-410-1450-43620 Cable Operations Cable 11/18/2016 101-410-1450-43620 Cable Operations Cable Cable Operations	rom Emily 12/13/2016 Cable Operations 11/18/2016 Cable Operations Cable Total:	55.00 55.00 110.00	0.00	01/03/2017	CC workshop 12.13.16 Environmental 11.18.16	3.16 18.16	r ı			o o Z Z	0000

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iON	NORDSTRM Total:	110.00					AND THE REAL PROPERTY OF THE P	TATAGO TA	ovotekselen fingsdeskopptinssjenevjenge	and and a fine of the control of the	¥4.exempleon
NORTHTOO Blue Tarp Financial 36874297 12718/2016 101-430-3125-42210 Equipment Parts 36874297	arp Financial 12/18/2016 Equipment Parts 36874297 Total: NORTHTOO Total:	173.37 173.37 173.37	0.00	01/03/2017	Parts					No 00	0000
OVERHEAD Overhead Door Company 97731 12/22/2016 101-430-3100-44010 Repairs/Maint Bldg 97731 Tot OVERHEAD Total:	ad Door Company 12/22/2016 Repairs/Maint Bldg 97731 Total: OVERHEAD Total:	254.85 254.85 254.85	0.00	01/03/2017	Air switch replacement	ment	ı			00 V	0000
POSITIVE Positive Promotions, Inc. 5603947 11/16/2016 101-420-2220-42090 Fire Prevention 5603947 POSITIVE Total:	romotions, Inc. 11/16/2016 Fire Prevention 5603947 Total:	585.65 585.65 585.65	0.00	01/03/2017	Fire prevention plastic hats	ıstic hats	ı			No 00	0000
PROQUEST ProQuest 70433371 11/15 206-450-5300-42500 Lit	PROQUEST ProQuest 70433371 11/19/2016 206-450-5300-42500 Library Collection Maintenance 70433371 PROQUEST Total:	1,220.00 1,220.00 1,220.00	0.00	01/03/2017	Ancestry.com Database	ıbase	,			00 00	0000
RITCHIET Ritchie Tom Cable 12/20/2016 101-410-1450-43620 Cable Operations Cable Total:	om 12/20/2016 Cable Operations Cable Total: RITCHIET Total:	55.00 55.00 55.00	0.00	01/03/2017	01/03/2017 CC 12.20.16		ı			No 0000	00
SCHLOMKA Schlomka Services LLC 19440 101-430-3100-44010 Repairs/Maint Bldg 19440 Tot SCHLOMKA Total:	nka Services LLC 12/19/2016 Repairs/Maint Bldg 19440 Total: SCHLOMKA Total:	245.00 245.00 245.00	0.00	01/03/2017	Pump holding tanks	ω				No 0000	00

Invoice # Inv Date	Amount	Quantity		Description	Reference	38	Fermi Const	FO #	Close Polime	ine #
SELECTAC SelectAccount 1171497 12/06/2016 101-410-1520-43150 Contract Services 1171497 Total: SELECTAC Total:	10.55 10.55 10.55	0.00	01/03/2017	Program fee 12.01-12.31.16	-12.31.16	ı			No	0000
SHANECON ShaneCon, Inc 173 12/13/2016 206-450-5300-44010 Repairs/Maint Bldg 173 Total: SHANECON Total:	34,801.00 34,801.00 34,801.00	0.00	01/03/2017	Restroom project		ı			°Z	0000
3210	67.44	0.00	01/03/2017	Cell phone - Admin		1			°Z	0000
761950227-165 12/18/2016 101-420-2220-43210 Telephone 761950227-165 12/18/2016 101-470-2400 43210 Telephone	249.21	0.00	01/03/2017	Cell phone - Fire Cell phone - Fire		1 1			No No	0000
forms Arrest	629.99	0.00	01/03/2017	IPad - Building Cell phones - PW		i 1			% %	0000
101-430-3100-43210 Telephone 761950227-165 12/18/2016 101 450 5200 43210 Telephone	116.70	0.00	01/03/2017	Cell phones - Parks		1			N _o	0000
4mm/ (A)	16.76 1,466.58 1,466.58	0.00	01/03/2017	Cell phones - Parks		1			No	0000
SRFCONSU SRF Consulting Group, Inc 10078.00-2 12/30/2016 803-000-0000-22910 Developer Payments 10078.00-2 Total: SRFCONSU Total:	606.94 606.94 606.94	0.00	01/03/2017	Royal Golf - Trans System Review	System Review	1			°Z.	0000
STLIBRAR Stillwater Public Library 12/01/2016 206-450-5300-44300 Miscellaneous Total:	180.00	0.00	01/03/2017	Library Card reimbursement	ırsement	1			° Z	0000

A Lange # 33.0 Version	Inv Date	Amoint	Quantity	Pmt Date	nosciilosogi	Reference	1881		# 04	Close POLine#	# a
STI	STLIBRAR Total:	180.00				SESTIMATION OF THE PROPERTY OF	Metrito-curasinate proposed apparent and acceptance of the company	and the state of t	Historycomerge aggenrocyclescopy exception	model books and the and the and the and the and the and	E
TEILANDM TEI Landmark Audio 11848406 11/23/2016 206-450-5300-42500 Library Col 11848	TEILANDM TEI Landmark Audio 11848406 11/23/2016 206-450-5300-42500 Library Collection Maintenance 11848406 Total: TEILANDM Total:	164.52 164.52 164.52	0.00	01/03/2017	Used audio books		ı			No 00	0000
TMOBILE T Mobile 947226095 12/1 601-494-9400-43210 Te	12/11/2016 Telephone 947226095 Total: TMOBILE Total:	21.52 21.52 21.52	0.00	01/03/2017	Scada line		ı			00 00	0000
VERIZON Verizon Wireless 9776861511 12/10/2016 101-420-2220-43210 Telephone 9776861 VERIZON T	Vireless 12/10/2016 Telephone 9776861511 Total: VERIZON Total:	35.01 35.01 35.01	0.00	01/03/2017	Air card for tablet		ı			No 0000	00
WASHLIB Washington County Library 12/01/2016 206-450-5300-44300 Miscellaneous Total: WASHLIB Total:	on County Library 12/01/2016 Miscellaneous Total: WASHLIB Total:	1,521.00	0.00	01/03/2017	Library Card Reimbursement	ursement	ı			No 0000	00
WASRADIO Washington County 99293 12/20/2016 101-430-3100-43230 Radio 99294 12/29/2016 101-420-2220-43230 Radio 9	gton County 12/20/2016 Radio 99293 Total: 12/29/2016 Radio 99294 Total: WASRADIO Total:	309.06 309.06 3,914.76 3,914.76 4,223.82	0.00	01/03/2017	4th qrt 2016 radio usage 4th Qtr fee for radios	විධිව S	1 1			No 0000 No 0000	00 00
Whiteani White Anita Bonus 101-410-1450-43620 Ca	12/20/2016 Cable Operations Bonus Total:	25.00	0.00	01/03/2017	CC 12.20.16		ı			0000 on	00
		RETERMENTAL ALLEGAÇÃO POR ESTADOS FORMACIONAS PROPRIOS ANTONIOS DE PROPRIOS DE	eja, ii geom die chi in de chi		най найоворей сели нестранавана утрада намежить веры неговерх неговерх на пределения			TRENK OFFE VOLUME PROPERTY PROPERTY CONTRACTOR TO CONTRACT	Milatelica (A) an philosopherica describent constructives (A)	SELECTION OF SECULOACION COLUMN SECULO SE	ı

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A DECE #	my Date	Amount	Sustain Sustai	one Date	Amount Quantity Pmt Date Description Reference	Reference	est final	NA CONTRACTOR	#04	PO# Close Polline#	Line#
Cable 12/20/2016 101-410-1450-43620 Cable Operations	12/20/2016 Cable Operations	55.00	0.00	01/03/2017 CC 12.6.16	CC 12.6.16	ADDITION OF THE PROPERTY OF TH		ele til med sekte i kolonomin skalendar for for for for for for for for for fo	NATION CONTRACTOR CONT	No	0000
Cable B 12	Cable Total: 12/20/2016 Cable Operations	55.00 55.00	0.00	01/03/2017	01/03/2017 CC 12.20.16		1			N _o	0000
Whiteani Total:	Cable B Total: Whiteani Total:	55.00 135.00									
Re	Report Total:	123,846.68									

Accounts Payable To Be Paid Proof List

User: PattyB Printed: 12/29/2016 - 11:37 AM Batch: 012-12-2016

DELTA Delta Dental Of Minnesota 1,623.50 0.00 12.032017 January 2017 premium 1,623.50 0.00 12.032017 January 2017 premium 1,623.50 0.100-0000-21706 Medical Insurance 1,623.50 0.00 12/032017 January 2017 premium 1,623.50 DELTA Total:	Invoice #	Inv Date	A TRECOUNTERING		Dut Date		Reference	138k	Sound Sound Sound Sound	# Q	Close POLine#
2,666.00 0.00 12/03/2017 January rent 2,666.00 Ar 45.00 0.00 12/03/2017 Annual Membership ons 45.00 45.00 2,500.00 0.00 12/03/2017 Jan 2017 monthly contract 2,500.00 23,384.00 0.00 12/03/2017 January 2017 premium 23,384.00 23,384.00 23,384.00	DELTA Delta Del 6737146 101-000-0000-21	ntal Of Minnesota 12/15/2016 706 Medical Insurance 6737146 Total: DELTA Total:	1,623.50 1,623.50 1,623.50	0.00	12/03/2017	January 2017 pre	mium				No 0000
Ar 45.00 0.00 12/03/2017 Annual Membership ons 45.00 45.00 2,500.00 0.00 12/03/2017 Jan 2017 monthly contract 2,500.00 2,3384.00 0.00 12/03/2017 January 2017 premium 23,384.00 23,384.00 23,384.00	LEASSOC Lake E Jan 17 101-410-1940-441	Imo Associates, LLP 01/01/2017 20 Rentals - Building Jan 17 Total: LEASSOC Total:	2,666.00 2,666.00 2,666.00	0.00	. 12/03/2017	January rent					No 0000
2,500.00 0.00 12/03/2017 Jan 2017 monthly contract 2,500.00 2,500.00 0.00 12/03/2017 January 2017 premium 23,384.00 23,384.00 23,384.00	MAMA Manager. 2017 101-410-1320-443	Asociation Metropolitan Ar 12/29/2016 30 Dues & Subscriptions 2017 Total: MAMA Total:	45.00 45.00 45.00	0.00	12/03/2017	Annual Membersi	qin	ı			No 0000
23,384.00 0.00 12/03/2017 January 2017 premium 23,384.00 23,384.00	RABOUIN RABO January 101-410-1320-431		2,500.00 2,500.00 2,500.00	0.00	12/03/2017	Jan 2017 monthly	contract	ı			No 0000
	SW/WC SW/WC !	Service Cooperatives 12/02/2016 06 Medical Insurance Total: SW/WC Total:	23,384.00 23,384.00 23,384.00	00.0	12/03/2017	January 2017 pren	nium	1			No 0000

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Re	Report Total:	30,218.50				or de la companya del la companya de	desponsition and the second and the	All seasons and a season and a	GOTTING CONTRACTOR CON	control to the state to the state of the sta
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